

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



MEETING AGENDA

JULY 20, 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

July 13, 2023

Board of Supervisors
Flow Way Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Flow Way Community Development District (the “**District**”) will be held on **Thursday, July 20, 2023**, at **1:00 P.M.** at the **Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, FL 34119.**

The following WebEx link and telephone number are provided to join/watch the meeting. <https://districts.webex.com/districts/j.php?MTID=m63b28522d59b9e3c6621db364c9f6a19>
Phone: **408-418-9388** and enter the access code **2330 863 6205**, password **Jpward (579274** from phones) to join the meeting.

Public Hearing Agenda

1. Call to Order & Roll Call.
2. Notice of Advertisement for the Public Hearings. [Page 7]
3. **PUBLIC HEARINGS.**
 - I. **FISCAL YEAR 2024 BUDGET PUBLIC HEARING.**
 - I. Budget Presentation.
 - II. Public Comment and Testimony.
 - III. Board Comment and Consideration.
 - IV. Consideration of **Resolution 2023-7**, a resolution of the Board of Supervisors adopting the annual appropriation and Budget for Fiscal Year 2024. [Page 10]
 - II. **FISCAL YEAR 2024 PUBLIC HEARING TO IMPOSE SPECIAL ASSESSMENTS; ADOPT AN ASSESSMENT ROLL, APPROVE THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY AND SET AN OPERATIONS.**
 - I. Staff Review of Items.
 - II. Public Comment and Testimony.
 - III. Board Comment and Consideration.
 - IV. Consideration of **Resolution 2023-8**, a resolution of the Board of Supervisors imposing special assessments, adopting an assessment roll, and approving the general fund special assessment methodology. [Page 45]

Business Agenda

4. Public Comments for non-agenda items. These are limited to three (3) minutes and individuals are permitted to speak on items not included in the agenda.
5. Consideration of Minutes:
 - I. June 29, 2023 – Regular Meeting. [Page 144]
6. Consideration of Resolution **2023-9** a resolution of the Board of Supervisors designating dates, time, and location for regular meeting of the Board of Supervisor’s for Fiscal Year 2024. [Page 156]
7. Staff Items.
 - I. District General Counsel – Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
 - II. Litigation Counsel – Woods, Weidenmiller, Michetti, & Rudnick
 - a. Status Report on Appeal.
 - III. District Engineer – Calvin, Giordano & Associates.
 - a. Engineer’s Report. [Page 158]
 1. Strategic Operational Plan.
 2. Prior Board Inquiries.
 3. External Preserve Brush Fire.
 - IV. District Manager – JPWard & Associates, LLC.
 - a. Financial Statements for period ending June 30, 2023 (unaudited). [Page 184]
8. **Executive Session of the Board of Supervisor’s (Closed to the Public) – Estimated time for Session is one (1) hour, after which the Board of Supervisors will open the Regular Meeting and take up any actions that may be needed from the Executive Session.**

The sole purpose of the executive attorney/client session is to discuss a settlement proposal relative to the Flow Way Community Development District’s lawsuit, File Number: 20-CA-4147, and related appeal.

The executive session is expected to last approximately one (1) hour. At the conclusion of the executive session the Board of Supervisors will go back into Regular Session to conduct the balance of the regular agenda items.

The attending parties shall be the following members of the Board of Supervisors, Zack Stamp, Ron Miller, Tom Kleck, Martinn Winters, Bart Bhatla: District Attorney Greg Woods and Jessica Tolin, and District Manager James Ward.

The entire session shall be recorded by a certified court reporter and the transcript shall be filed with the District Attorney and shall remain sealed until the lawsuit has concluded.

At the close of the executive session, the Board will reopen the meeting for any additional items to be considered by the Board of Supervisors.

9. Supervisors Requests.

10. Public Comments: - Public comment period is for items NOT listed on the Agenda, and comments are limited to three (3) minutes per person and assignment of speaking time is not permitted; however, the Presiding Officer may extend or reduce the time for the public comment period consistent with Section 286.0114, Florida Statutes.

11. Announcement of Next Meeting – Regular Meeting on August 17, 2023.

Quorum Call for August 17, 2023.

- Zack Stamp
- Ronald Miller
- Tom Kleck
- Martinn Winters
- Bart Bhatla

12. Adjournment.

Public Hearing Agenda – Staff Review

The second order of business are two (2) required Public Hearings, each to consider the adoption of the District’s Fiscal Year 2024 Budget, Assessments, and/or the General Fund Special Assessment Methodology.

The first Public Hearing deals with the adoption of the Fiscal Year 2024 Budget, which includes both the General Fund operations and the Debt Service Funds. For background, the District imposes and levies non-ad valorem special assessment on property on an annual basis, the purposes of which are to fund the District’s general administrative and maintenance budget (“Operation and Maintenance Assessment”), and to provide the funds necessary to pay debt service on outstanding bonds as reflected in the District’s debt service budget (“Debt Service Assessment”).

The District’s general administrative and maintenance budget are the subject of the Public Hearing on the Fiscal Year 2024 Proposed Budget. The Debt Service Assessment remains the same from year to year.

The process format for the Public Hearing is as follows, the professional staff will provide an overview of the Fiscal Year 2024 Budget for the public, after which the Board will open the Public Hearing for consideration of the Budget. At the conclusion of the Public Hearing, the Board will close the Public Hearing and the Board will then move onto any Board comment and consideration of the Budget. Once that is concluded, the Board will consider **Resolution 2023-7**, which adopts the annual appropriation and Budget for the District.

Once this item is concluded, the Board will move to the second Public Hearing utilizing the same process it just completed for the Budget Public Hearing.

This second Public Hearing is a consequence of the Budget Adoption process and sets in place the required documents that are all contained in the Fiscal Year 2024 Budget. **Resolution 2023-8** does essentially three (3) things: (i) first, it imposes the special assessments for the general fund; (ii) second, it arranges for the certification of an assessment roll by the Chairman or his designee, which in this case is the District Manager, to the Collier County Tax Collector and permits the District Manager to update the roll as it may be modified as limited by law subsequent to the adoption date of the Resolution; and (iii) finally, it approves the General Fund Special Assessment Methodology.

Regular District Business Agenda

The fourth order of business is public comments for non-agenda items. During this meeting, there are multiple opportunities for public comment. The first opportunities are during the Public Hearings and during each agenda item, where public comment on the specific item may be provided. The next opportunities are at the beginning of the Business Agenda and at the end of Agenda (under the seventh order of business), where public comment may be provided for non-agenda items. Any public comment on both agenda and non-agenda items is limited to three (3) minutes each.

The fifth order of business is consideration of the June 29, 2023, Regular Meeting minutes.

The sixth order of business is consideration of **Resolution 2023-9**, a resolution of the Board of Supervisors setting the proposed meeting schedule for Fiscal Year 2024. As you may recall, to the extent that the District has a regular meeting schedule, the District is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

Resolution 2023-9 maintains the current schedule of the Board of Supervisors to meet on the third **Thursday** of each month at **1:00 P.M.**, at the **Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, FL 34119**.

The Fiscal Year 2024 schedule is as follows:

October 19, 2023	November 16, 2023
December 21, 2023	January 18, 2024
February 15, 2024	March 21, 2024
April 18, 2024	May 16, 2024
June 20, 2024	July 18, 2024
August 15, 2024	September 19, 2024

The seventh order of business are items that the Board of Supervisors would like to bring up for the Board that are not scheduled agenda items.

The eighth order of business is staff reports, including the District Manager, District Attorney and District Engineer.

The ninth order of business is an Executive Session of the Board of Supervisors, which is closed to the Public. The sole purpose of the Executive Session is to discuss a settlement proposal in case number 20-CA-4147, and related appeal.

The discussion occurring at the private attorney-client session must be confined to settlement negotiations or strategy related to litigation expenditures. At the end of the attorney-client session, the Board will re-open the Regular Meeting and consider any actions that may be needed, as a result of the discussion at the attorney-client session.

The balance of the agenda is standard in nature, and I look forward to seeing you at the meeting. If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Yours sincerely,

Flow Way Community Development District



James P. Ward
District Manager

The Balance of the Meetings for Fiscal Year 2023 are as follows:

June 29, 2023	July 20, 2023 – Public Hearings
August 17, 2023	September 21, 2023

Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily
Naples, FL 34110

FLOW WAY CDD C/O JPWARD & ASSOC
2301 NE 37TH ST
FT LAUDERDALE, FL 33308

Affidavit of Publication

STATE OF WISCONSIN
COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Naples Daily News, published in Collier County, Florida; that the attached copy of advertisement, being a PUBLIC NOTICE, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

Issue(s) dated: 6/25/2023, 7/2/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk,
who is personally Known to me, on JULY 2ND, 2023:



Notary, State of WI, County of Brown

My commission expires:

9/19/25

VICKY FELTY
Notary Public
State of Wisconsin

Publication Cost: \$2,688.00

Ad No: GC11064752

Customer No: 530108

PO #: PUBLIC NOTICE – DISPLAY AD 2X20

of Affidavits: 1

This is not an invoice

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2024 BUDGETS; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION AND LEVY OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Flow Way Community Development District will hold two public hearings and a regular meeting on July 20, 2023, at 1:00 p.m. at the Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, Florida 34119. The meeting is being held for the necessary public purpose of considering such business as more fully identified in the meeting agenda, a copy of which will be posted on the District's website at www.flowwaycdd.org.

The purpose of the first public hearing is to receive public comment and objections on the Fiscal Year 2024 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed operation and maintenance budget for Fiscal Year 2024 upon the lands located within the District, a depiction of which lands is shown below, only and to consider the adoption of an assessment roll for the uniform collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments to fund the operation and maintenance budget as finally approved by the Board.

A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308, Ph: (954) 658-4900, during normal business hours. In addition, you may contact the District Manager James Ward at JimWard@JPWardAssociates.com. In addition, budgets, preliminary assessment roll and agenda are available on the District's web site at www.flowwaycdd.org, approximately seven (7) days in advance of the meeting.

The special assessments are annually recurring assessments and are in addition to previously levied capital debt assessments. The table below presents the proposed schedule of operation and maintenance assessments for Fiscal Year 2024. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by the uniform collection law. Note that the operations and maintenance assessments stated below do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2024.

Fiscal Year 2024 Proposed Schedule of Assessments
Per Unit \$1,679.54

The tax collector will collect the assessments pursuant to the uniform method. The District may choose to collect the assessments for developer owned land not pursuant to the uniform method.

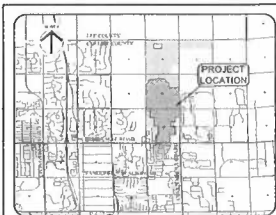
Failure to pay the assessments collected by the Tax Collector using the uniform method will cause a tax certificate to be issued against the property which may result in a tax deed and loss of title. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 658-4900 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Flow Way Community Development District
James P. Ward
District Manager



PROJECT LOCATION MAP
PREPARED BY: JAMES P. WARD
DISTRICT MANAGER
DATE: 07/18/2023



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Public Notices **Public Notices**

Notice Under Fictitious Name Law Pursuant to Section 865.09, Florida Statutes
NOTICE IS HEREBY GIVEN that the undersigned, desiring to engage in business under the fictitious name of LiveBlue, LiveBlue Marine, LiveBlue Charters, LiveBlue Services, LiveBlue, LiveBlue Charters, LiveBlue Services, LiveBlue Marine, LiveBlue Digital and LiveBlue Digital County, in the County of Collier, City of Naples, Florida 34105 intends to register the said name with the Division of Corporations of the Florida Department of State, Tallahassee, Florida. Dated at Naples, Florida, this 28th day of June, 2023. William I. Moore
Pub Date: July 2, 2023 5756328

Public Notices **Public Notices**

Notice Under Fictitious Name Law Pursuant to Section 865.09, Florida Statutes
NOTICE IS HEREBY GIVEN that the undersigned, desiring to engage in business under the fictitious name of Bruno's Italian Kitchen & Pizzeria located at 4910 Tamiami Trail N, Ste 124, in the County of Collier, City of Naples, Florida 34103 intends to register the said name with the Division of Corporations of the Florida Department of State, Tallahassee, Florida. Dated at Naples, Florida, this 28th day of June, 2023. Bruno's Restaurant Group of Naples, LLC
Pub Date: July 2, 2023 5755489

Notice To Creditors **Notice To Creditors**

IN THE 20th JUDICIAL CIRCUIT COURT
IN AND FOR COLLIER COUNTY, FLORIDA.

IN RE: The Estate of PROBATE DIVISION
ANN MARIE ROMANO, CASE NO.: 2023-CP-001757
Deceased. DIVISION:

NOTICE TO CREDITORS (Formal Administration)

TO ALL PERSONS HAVING CLAIMS OR DEMANDS AGAINST THE ABOVE ESTATE:
The administration of the estate of ADELVYN JUDE ROMANO, deceased, whose date of death was March 25, 2023, and whose social security number is XXX-XX-4621, is pending in the Circuit Court for Collier County, Florida, Probate Division, the address of which is 18500 Meridian Circle, Port Charlotte, Florida 33948. The names and addresses of the Personal Representative and the Personal Representative's attorney are set forth below. All creditors of the decedent and other persons having claims or demands against decedent's estate on whom a copy of this notice is required to be served must file their claims with this court WITHIN THE LATER OF THREE (3) MONTHS AFTER THE TIME OF THE FIRST PUBLICATION OF THIS NOTICE OR THIRTY (30) DAYS AFTER THE DATE OF SERVICE OF A COPY OF THIS NOTICE ON THEM. All other creditors of the decedent and other persons having claims or demands against decedent's estate must file their claims with this court WITHIN THREE (3) MONTHS AFTER THE DATE OF THE FIRST PUBLICATION OF THIS NOTICE. ALL CLAIMS NOT FILED WITHIN THE TIME PERIODS SET FORTH IN SECTION 733.702 OF THE FLORIDA PROBATE CODE WILL BE FOREVER BARRED. NOTWITHSTANDING THE TIME PERIODS SET FORTH ABOVE, ANY CLAIM FILED TWO (2) YEARS OR MORE AFTER THE DECEDENT'S DATE OF DEATH IS BARRED. The date of first publication of this notice is July 2, 2023.
Attorney and Personal Representative
Giving Notice:
Steven E. Gurian
STEVEN E. GURIAN, ESQ.,
Attorney for Personal Representative
EASY ESTATE PROBATE, PLLC
2601 South Bayshore Drive, 18th Floor
Coconut Grove, Florida 33133
Tel: 1-833-973-3279
Fax: 1-833-927-3279
E-mail: SEG@EasyEstateProbate.com
Florida Bar No. 101511
Adelvyn Jude Romano
ADELVYN JUDE ROMANO, As Personal Representative
Pub Date: July 2, 9, 2023 5756094

Public Notices **Public Notices**

NOTICE OF PUBLIC HEARING FOR ADOPTION, REVISION AND RETRACTION OF SCHOOL BOARD POLICIES

The School Board of Collier County, Florida gives notice that it will hold a public hearing during the Regular School Board Meeting on August 8, 2023, at 4:30 p.m. in the School Board Meeting Room of the Dr. Martin Luther King, Jr. Administrative Center, 5775 Osceola Trail, Naples, Florida 34109, to which all persons are invited to attend.

Rule 43(23) (Second Reading) Student Progression Plan (SP) 2023-24
These revisions include legislative changes for 2023-24

- Entire Document
- Adjustments to verbiage for clarification and organizational format
- Updating of statutory language
- Elementary School
 - o Updated information related to elementary report cards, interim progress reports and student promotion
 - o Updated information related to Student Success Plans to include new statutory requirement for parental notification of significant mathematics deficiency
 - o Updated information related to intensive interventions for students
 - o Revised information regarding acceleration and virtual options for elementary students
- Middle School
 - o Updated information related to state assessments
 - o Updated high school credit course options
 - o Updated information related to Student Success Plans
 - o Updated information related to curricular programming for advanced students
 - o Updated information related to virtual course options
- High School
 - o Added new language regarding the Financial Literacy requirement
 - o Removed online course requirement
 - o Updated current assessment requirements
 - o Added parental notification for juniors and seniors of requirements needed for graduation
 - o Updated language related to student progression and the weighting of grades
 - o Updated language related to junior and senior scheduling
 - o Updated language related to dual enrollment
 - o Updated information related to virtual course options
 - Exceptional Student Education
 - o Updated language on participation in the Florida Alternative Assessment
 - o Updated information related to virtual course options

The general subject matter to be considered at the public hearing is the revision of School Board Policies and the adoption of new School Board policies as recommended by the Superintendent of Schools pursuant to Section 1001.45 (3), Florida Statutes. Members of the public will be provided with an opportunity to offer testimony and other evidence to the School Board concerning the revision of current School Board policies recommended by the Superintendent. Written comments may be submitted for inclusion in the record of the hearing by addressing them to Dr. Leslie Ricciardelli, Superintendent of Schools, 5775 Osceola Trail, Naples, Florida, 34109 before the public hearing.

The content of the policies scheduled for revision may be found at the School District's website (<http://www.collierschools.com>) or in paper-copy form through the office of District's Chief Communications Officer, Chad Oliver, at (239) 377-0180.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this public hearing is asked to advise the Chief Communication Officer at least 48 hours before the hearing by contacting his office at (239) 377-0180.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE SCHOOL BOARD WITH RESPECT TO ANY MATTER CONSIDERED, HE WILL NEED A RECORD OF THE PROCEEDINGS AND, THEREFORE, MAY NEED TO INSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE. THE RECORD MUST INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.
Dated this 29th day of June, 2022.
Dr. Leslie Ricciardelli
Leslie Ricciardelli, Ed.D.,
Superintendent of Schools
July 2, 2023 #5756246

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2024 BUDGETS, AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION AND LEVY OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Flow Way Community Development District will hold two public hearings to consider the meeting on July 20, 2023, at 1:00 p.m., at the Esplanado Golf and Country Club, 8910 Torre Vista Lane, Naples, Florida 34119. The meeting is being held for the necessary public purpose of considering such business as more fully identified in the meeting agenda, a copy of which will be posted on the District's website at www.flowwaycd.org.

The purpose of the first public hearing is to receive public comment and objections on the Fiscal Year 2024 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed operation and maintenance budget for Fiscal Year 2024 upon the lands located within the District, a depiction of which lands is shown below, only and to consider the adoption of an assessment roll, for the uniform collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments to fund the operation and maintenance budget as finally approved by the Board.

A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308, Ph: (954) 658-4900, during normal business hours. In addition, you may contact the District Manager James Ward at Jim.Ward@JFWardAssociates.com. In addition, budgets, preliminary assessment roll and agenda are available on the District's web site at www.flowwaycd.org, approximately seven (7) days in advance of the meeting.

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Fiscal Year 2024 Proposed Schedule of Assessments

Per Unit	\$1,679.54
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Failure to pay the assessments collected by the Tax Collector using the uniform method will cause a tax certificate to be issued against the property which may result in a tax deed and loss of title. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 658-4900 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Flow Way Community Development District
James P. Ward
District Manager

PROJECT LOCATION MAP
FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA 32304

W
WARRANTY
WARRANTY
WARRANTY

Public Notices **Public Notices**

PUBLIC NOTICE
MARCO ISLAND, FLORIDA
INVITATION TO BID

Sale of Surplus Real Property: Unaddressed 43 Acres within Fiddler's Creek, Naples, FL 34114
ITB # 2023-021

Notice is hereby given that City of Marco Island has surplus real property which will be sold through a sealed bid process to the highest bidder. Sealed bid proposals will be received by the City Clerk, City of Marco Island, 50 Bald Eagle Drive, Marco Island, Florida 34145, until 2:00 PM (EST) on July 21, 2023.

GENERAL DESCRIPTION - PLEASE REFER TO THE FULL BID DOCUMENT FOR DETAILED INFORMATION

The subject surplus real property: unaddressed 43 acres within Fiddler's Creek, Naples, Collier County, Florida 34114; Tax ID 00743960106.

Non-mandatory site visit will be held on July 6, 2023 at 9:00 AM (EST). Subject site is within a gated community. We will meet at 8152 Fiddler's Creek Pkwy, Naples, FL 34114. Site is accessible only by SUV or similar type of vehicle. Please wear closed toe shoes and long pants.

Any bids for less than the appraised amount will be deemed nonresponsive and rejected.

Each respondent is expected to conduct its own due diligence.

Information and Bidding Documents can be obtained by downloading from www.demandstar.com or www.cityofmarcoisland.com. Please direct questions to Angela Johnson, Purchasing and Risk Manager at: Ajohnenning@cityofmarcoisland.com; or (239) 389-5011; or 50 Bald Eagle Drive, Marco Island, Florida 34145.

Dated: June 27, 2023
By: Michael A. McTees, City Manager #575845

**SELL IT
BUY IT
FIND IT**

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tickets • antiques
motorcycles
computers • boats
sports equipment
pets • instruments
jewelry • furniture
auctions
collectibles • jobs
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RESOLUTION 2023-7

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the Board set July 20, 2023, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET.

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, and incorporated herein by reference.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Flow Way Community Development District for the Fiscal Year Ending September 30, 2024,” as adopted by the Board of Supervisors on July 20, 2023.

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the Flow Way Community Development District, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of **\$4,694,653.80** to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 2,345,056.40
DEBT SERVICE FUND(S)	\$ 2,349,597.40
<u>CAPITAL PROJECTS FUND(S)</u>	<u>\$ 0.00</u>
TOTAL ALL FUNDS	\$ 4,694,653.80

RESOLUTION 2023-7

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

SECTION 3. SUPPLEMENTAL APPROPRIATIONS. Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or Actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Flow Way Community Development District.

RESOLUTION 2023-7

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

PASSED AND ADOPTED this 20th day of July 2023.

ATTEST:

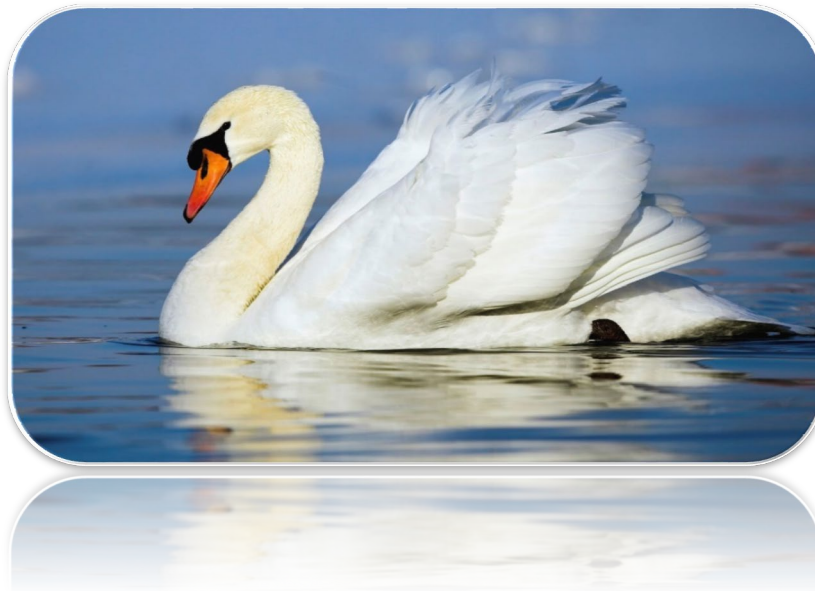
FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

Zack Stamp, Chairman

Exhibit A: Fiscal Year 2024 Proposed Budget

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2024 (July 20, 2023)

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

Date: June 29, 2023
From: James P. Ward, District Manager
To: Board of Supervisors
Subject: Fiscal Year 2024 Budget

The Fiscal Year 2024 Budget year begins on October 1, 2023, and end on September 30, 2024 in accordance with Chapter 190 Florida Statutes.

The Budget timeline is as follows:

Date of Action	Action Required	Description
March 16, 2023	None	Completed
April 20, 2023	None	Completed
May 18, 2023	Final Decision on Proposed Budget	Completed
May 18, 2023	Approval of Proposed Budget by Resolution	Completed
June 29, 2023	Approval of Line Item Reallocation	Approval Required
July 20, 2023	Public Hearing to Adopt Proposed Budget	ADOPTION REQUIRED
Week of August 21, 2023	Adopted Assessment Rate to Property Appraiser/Tax Collector	Manager Responsibility

We will have three opportunities to review the Budget for Fiscal Year 2024, and at the May 18th meeting, the Board will approve the Proposed Budget and set the Public Hearing. The approval sets the maximum assessment rate, however the Board will have one final opportunity during the Public Hearing for any changes. Changes at the Public Hearing can only be reductions in services.

The proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

With this process, we have four main goals to accomplish along with three areas of concern.

The first goal is the development of the priorities for the next fiscal year, that identifies the expectations of the Board and the public for the future operations for the District. I believe the message that we have heard from our residents this year is clear, and the recurring theme is to properly maintain the assets of the community in a manner that befits the community.

The second goal was to thoroughly involve the office of the District Engineer in this process. The District Engineer was tasked with doing the research to provide the professional assessment of what was possible, how to do it, and what it would cost.

The third goal was to develop a budget that remained fiscally responsible and ensure that our residents receive the high-quality services that is expected and fulfill the continued obligation of the District to maintain these services in a fiscally responsible manner.

The final goal and most important is to remain fully transparent to our residents in our services, expectations and delivery goals identified in the budget, with very specific line item detail in both our operational program and the capital programs for the year.

The first area of concern is the on-going litigation with the Developer and it's financial impact on the District. The primary concern financially is to the anticipated expenditures for the remainder of the Fiscal Year along with projected expenditures moving into Fiscal Year 2024.

The second area of concern is that the CDD has not received the funds from the Arbitrator's award, which we anticipated as a part of the Fiscal Year 2022 final financial statements. If we do not receive these funds, this is going to cause a prior period adjustment in the next audit period, that essentially notes the material mis-statement. The disclosure of the prior period adjustment may or may not have an effect on future financings.

The third area of concern deals with the continuing rise in labor and materials costs along with inflation over the course of the coming years. We are seeing costs rise this year, and as we move into future years those increase will have an adverse effect on assessment rates. Current economic indicators show an economic slowdown to continue into 2023, inflation anticipated to remain higher than normal with an average of 4.7% for 2023 as wages push higher. While demand for most materials is expected to ease in the coming year, rising input costs, high energy prices and other challenges are expected to offset this.

Public Hearing

The District's public hearing is scheduled for **Thursday, July 20, 2023, at 1:00 P.M.**, at the **Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, Florida 34119.**

There are two (2) public hearings, the first public hearing will be to consider the adoption of the District's budget(s). The purpose of the second public hearing will be to determine and levy non-ad valorem assessments on all property owners in the District. We will remain within the CAP rate for Fiscal Year 2024 and as such, mailed notice to property owners for the Public Hearing is not required.

Fiscal Year 2024 – Proposed Budget

This past year brought many challenges and opportunities as the District moves into its first full year of operations, however with the Board's support and the community embracing the goals set forth in our Fiscal Year 2023 budget, we have been very successful in getting the operations fully functional in a short period of time.

Clearly, the comprehensive analysis prepared by the District Engineer of the state of the District's assets, was a benchmark for the District to plan a strategy that was instrumental in the District moving into Fiscal Year 2023 and now into Fiscal Year 2024 with a strong financial and operations understanding of the costs and needs of the community. We still face the adverse financial impact of the litigation with the Developer and which the District has an on-going evaluation.

The Fiscal Year 2024 Proposed Budget continues the implementation of a comprehensive plan and complete set of goals, to maintain assessments at sustainable levels to ensure services are provided, while continually assessing the outlook of District needs and amending resource allocations accordingly.

The focus of the Fiscal Year 2024 Budget is to continually invest in our community to include service delivery requirements that meet both regulatory requirements and the District's needs, and which meets the objectives necessary to provide a focused management of the District's assets.

Fiscal Year 2024 - Budget Summary

In Fiscal Year 2022 the District completed a comprehensive engineering review of its assets which outlines the District's operating requirements, which is fully implemented in Fiscal Year 2023. The Fiscal Year 2024 Budget continues along that path to put the District on a clear focused path to maintain the various systems that are owned by the District for the benefit of the residents in a manner that allocates resources appropriately, strives to maintain assessment levels that meet the operating expectations of residents, and finally, to maintain the assets and to preserve their value for the benefit of the community. To meet these objectives, it is first important to fully understand the size and scope of the assets. These include an extensive Stormwater Management System, Community-Wide Irrigation System, and the entrance to the community.

The Stormwater Management System includes both internal and external preserves, lakes, littoral plantings, lake banks, and drainage pipes, and encompasses over 190 acres of lakes, 19 miles of lake banks, 15.8 acres of littoral plantings, 33,148 linear feet of drainage pipes and over 1,125 acres of wetland preserves. Three control structures discharge the stormwater management lake system to the exterior flow way canal, with ultimate discharge to the Collier County maintained Cocohatchee Canal along Immokalee Road.

The Community-Wide Irrigation System consists of a Pump House located adjacent to Lake 10, which houses two pumps, a 2.5-acre lake that feeds the pumps water, and two (2) recharge wells that are drilled into the Lower Tamiami Aquifer that supplements water to the recharge lake with up to 269.50 million gallons of water each year. Budget also includes construction of a backup recharge well for emergency purposes, which is subject to SFWMD review and approval. Following legal council's review of the District Engineer's asset maintenance report and transfer of applicable parcels, SFWMD's Water

Use Permit ownership will be transferred to the CDD's name for continual operation of the withdraw facilities and overall irrigation system.

Finally, the entrance to the community along Immokalee Road from Addison Place Drive west to Rose Boulevard are a part of the Landscaping/Bridge program, and includes the Bridge itself, entrance pavers, landscaping, fountains, and entrance monuments.

The chart below shows a summary the Fiscal Year 2024 Budget. Importantly, we note that the operations and capital plan that we put into place in Fiscal Year 2023 continues, with those changes needed based on our operating experiences. With respect to the legal challenges that are on-going, the proposed budget challenge is to insure that we adequately fund expenses that may be incurred, with the knowledge that anticipating legal expenses in an environment of on-going litigation is very difficult, however, we must plan accordingly for those challenges.

Proposed Budget – General Fund
 Fiscal Year 2024
 Budget Summary

Description	AMENDED Fiscal Year 2023 Budget	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources			
Carryforward	\$ (85,253)	N/A	\$ (143,755)
Assessments - On-Roll	\$ 1,657,379	\$ 1,657,379	\$ 1,988,811
Truist - Loan Proceeds	\$ 500,000	\$ 500,000	\$ 500,000
Total Revenue:	\$ 2,072,126	\$ 2,157,379	\$ 2,345,056
Appropriations			
General Government			
Administration	\$ 156,340	\$ 144,306	\$ 154,340
Legal	\$ 214,000	\$ 179,261	\$ 173,000
Engineering	\$ 55,000	\$ 58,579	\$ 60,000
Stormwater Management Services			
Preserve Area Maintenance	\$ 111,820	\$ 9,000	\$ -
Lake, Lake Bank and Littoral Shelf Maintenance	\$ 476,733	\$ 420,838	\$ 480,498
Community Wide Irrigation System	\$ 146,307	\$ 255,718	\$ 168,608
Landscaping Services	\$ 268,041	\$ 314,485	\$ 438,828
Reserves & Overall Contingencies:	\$ 68,800	\$ -	\$ 258,030
Debt Service	\$ 512,200	\$ 512,200	\$ 512,200
Discounts	\$ 62,885	\$ 62,885	\$ 99,552
Total Appropriations	\$ 2,072,126	\$ 1,957,273	\$ 2,345,056
Net Increase/(Decrease) in Fund Balance		\$ 134,962	\$ 278,716
Components of Fund Balance			
Beginning - Projected Ending Fund Balance		\$ 134,962	\$ 278,716
Reserved for Operations (1st. Three Months)		\$ -	\$ 278,716
Storm Event's/Unforeseen Capital/Reserves/Future Operations		\$ -	\$ 158,030
Total Fund Balance		\$ 134,962	\$ 436,746
Note: Based on Total Budget for FY 2024 - Cash Required to meet Operations Requirments for the 1st three Months:			\$ 527,638
Assessment Rate:	\$ 1,399.81		\$ 1,679.74
CAP Rate - Adopted by Resolution 2022-6	\$ 1,679.78		\$ 1,679.78
Total Units Subject to Assessment: (Includes Hatcher)			1184
Truist Loan Financing:			
Note Matures October 28, 2023 in full - the District will need to secure an extension of the Note Repayment or a new note will be needed to meet FY 2024 operating requirments to meet the 1st Three months of operations.			

The administration is the cost of continued administration of the District, which remains relatively constant from year-to-year. The legal costs are litigation-related and as those matters are resolved, those costs should decrease over time. The engineering costs for Fiscal Year 2024 reflect the necessity to continually ensure regulatory compliance with permits, periodic reviews of system assets, assuring that the Bonita Springs Emergency pumping plan is not detrimental to the overall District's functioning systems and associated recommendations / reporting to the Board.

The remaining items of the maintenance program continue to represent the operations and capital needed bases. The Fiscal Year 2024 capital items are also included in the maintenance program. The recommended continuation of our five-year Capital Plan is noted below, that looks forward to what our future needs will be, to better ensure that the District can deliver on the requisite services for the community.

This Budget, however, does not include funds for the maintenance of the exterior preserves, that are the subject of on-going litigation with the Developer. The average annual cost of the exterior preserve maintenance is approximately \$250,000/year and may further impact future Budgets.

Included in the Capital Plan, and one of the most important assets of the District of note, are the lakes and lake banks and which must be repaired in a manner that ensures the integrity of the stormwater system. As such, the estimated cost of that capital item (Erosion Restoration), that we started in Fiscal Year 2023 and continuing through Fiscal Year 2027 is approximately \$646,000.00.

Also included in the Capital Plan, is the permitting and construction of an additional backup recharge well and pump for the Main Irrigation Pumps and Well System, which would supplement or replace one the two (2) existing recharge wells during dry season emergency conditions. These recharge facilities are allowed to match permitted water usage by the primary system withdrawing from the onsite lake management system. This irrigation system includes a pump house structure with two (2) pumps and motors, electrical, filters along with the associated piping and valves. The irrigation system piping includes 48,010 linear feet of irrigation main varying in diameter between 2" and 12". During Fiscal Year 2023 one recharge well/pump experienced sediment intrusion which caused low pumping efficiency. The well and pump had to be shut down until the District was able to replace the pump. Further investigations confirmed no damage was made to the well's casing, so re-establishment of this well is not needed at this time. This happened during dry season and caused significant difficulties in it's operations. We have secured a backup pump for the well system that is on-site, however, we included funds to permit and construct a backup recharge well for the irrigation system this year and if the regulatory agencies approve the permit (which may not be approved), the District will be able to construct this critical recharge facility to prevent dry season low water level concerns. The implementation of this redundant facility would ensure proper watering for the established landscaping throughout the Community. The additional costs for the redundant recharge well installation far outweigh the costs of landscape replacement, and for this reason is considered a critical capital project for Fiscal Year 2024.

The balance of the Capital Plan encompasses assets that are generally in good order, and to keep those assets in shape, their recommended capital items are included in the Capital Plan.

The total investment of all capital items over the five-year Capital Plan is \$1,155,765, however the Internal and External Preserve Capital Plan will not be implemented in Fiscal Year 2024.

Capital Plan

Description of Item	2023	2024	2025	2026	2027	Total
Littoral Shelf Plantings	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 44,000
Erosion Restoration	\$ 183,128	\$ 172,298	\$ 106,449	\$ 97,494	\$ 87,397	\$ 646,765
Drainage Pipes	\$ 31,000	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ 103,000
Internal and External Preserves	\$ 55,000	\$ 75,000	\$ 124,000	\$ 17,000	\$ 8,000	\$ 279,000
Recharge Wells (Meter 2023 & Well 2024)	\$ 28,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 73,000
Community Entrance	\$ 10,000	\$ 82,500	\$ 75,000	\$ 111,000	\$ 88,500	\$ 367,000
Total - All Capital	\$ 311,128	\$ 302,298	\$ 276,449	\$ 160,494	\$ 105,397	\$ 1,155,765

Total Costs: All Years \$1,155,765

Summary

The District’s Budget provides the necessary level of expenditures to maintain the assets and does not provide a great margin in the event that expenditures vary from provided recommended forecasts. The capital funding will continue to remain an important focus of the budget requirements, and which are adequately funded to keep our infrastructure maintained for the community. This budget builds the foundation for the financial stability of the District, while allowing the District to continue its focus of providing and meeting the needs for services to all residents.

Assessment Rates

The proposed assessment rate for Fiscal Year 2024 is proposed at \$1,679.74 in comparison to the Fiscal Year 2023 rate of \$1,399.81. The proposed Fiscal Year 2024 assessment rate is essentially at the CAP rate of \$1,679.78.

Finally, on behalf of the entire professional team, we would like to thank you for your valued contributions and we look forward to a successful year.

**Proposed Budget - General Fund
Fiscal Year 2024
Budget Summary**

Description	AMENDED Fiscal Year 2023 Budget	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Revenues and Other Sources				
Carryforward	\$ (85,253)	N/A	\$ (143,755)	Partial Funding 1st Quarter Operations
Assessments - On-Roll	\$ 1,657,379	\$ 1,657,379	\$ 1,988,811	Assessments from Property Owner's
Truist - Loan Proceeds	\$ 500,000	\$ 500,000	\$ 500,000	Short Term Bank Loan to Fund Operations
Total Revenue:	\$ 2,072,126	\$ 2,157,379	\$ 2,345,056	
Appropriations				
General Government				
Administration	\$ 156,340	\$ 144,306	\$ 154,340	
Legal	\$ 214,000	\$ 179,261	\$ 173,000	SFWMD/Corps, Appellate, Experts, General Counsel
Engineering	\$ 55,000	\$ 58,579	\$ 60,000	General & Bonita Springs Engineering
Stormwater Management Services				
Preserve Area Maintenance	\$ 111,820	\$ 9,000	\$ -	Internal Preserves - External Fencing
Lake, Lake Bank and Littoral Shelf Maintenance	\$ 476,733	\$ 420,838	\$ 480,498	Maint. Continued Lake Bank Restoration
Community Wide Irrigation System	\$ 146,307	\$ 255,718	\$ 168,608	Maint. Capital for Backup Well
Landscaping Services	\$ 268,041	\$ 314,485	\$ 438,828	Maintenance
Reserves & Overall Contingencies:	\$ 68,800	\$ -	\$ 258,030	Unforseen Operations/Natural Disaster
Debt Service	\$ 512,200	\$ 512,200	\$ 512,200	Short Term Bank Loan Repayment
Discounts	\$ 62,885	\$ 62,885	\$ 99,552	Discount for Early Payment Tax Bills
Total Appropriations	\$ 2,072,126	\$ 1,957,273	\$ 2,345,056	
Net Increase/(Decrease) in Fund Balance		\$ 134,962	\$ 278,716	Anticipated Cash Balance at FYE
Components of Fund Balance				
Beginning - Projected Ending Fund Balance		\$ 134,962	\$ 278,716	Anticipated Cash Balance at FYI
Reserved for Operations (1st. Three Months)		\$ -	\$ 278,716	Partial Funds 1st Qtr Operations
Storm Event's/Unforseen Capital/Reserves/Future Operations		\$ -	\$ 158,030	Unfunded (may be funded if Contingency is not Needed)
Total Fund Balance		\$ 134,962	\$ 436,746	
Note: Based on Total Budget for FY 2024 - Cash Required to meet Operations Requirments for the 1st three Months:			\$ 527,638	Amount Needed to Fully Fund 1st 3 Months Operations - this changes yearly based on total operating expenses
Assessment Rate:	\$ 1,399.81		\$ 1,679.74	Assessment Rates
CAP Rate - Adopted by Resolution 2022-6	\$ 1,679.78		\$ 1,679.78	Cap Rate which triggers mailed notices
Total Units Subject to Assessment: (Includes Hatcher)			1184	Residential Units subject to Assessment

**Proposed Budget - General Fund
Fiscal Year 2024
Budget Summary**

Description	AMENDED Fiscal Year 2023 Budget	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
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Truist Loan Financing:

Note Matures October 28, 2023 in full - the District will need to secure an extension of the Note Repayment or a new note will be needed to meet FY 2024 operating requirements to meet the 1st Three months of operations.

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Amendment #1	AMENDED Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Revenues and Other Sources							
Carryforward	\$ (85,253)	\$ -	\$ (85,253)	N/A	N/A	\$ (143,755)	Negative Number is Added Cash Required to Partially Fund 1st Quarter Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Interest on General Bank Account
Assessment Revenue							
Assessments - On-Roll	\$ 1,657,379	\$ -	\$ 1,657,379	\$ 1,600,087	\$ 1,657,379	\$ 1,988,811	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Truist - Loan Proceeds	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	Short Term Bank Loan to Fund Operations
Total Revenue & Other Sources	\$ 1,572,126	\$ 500,000	\$ 2,072,126	\$ 2,100,087	\$ 2,157,379	\$ 2,345,056	
Appropriations							
Legislative							
Board of Supervisor's Fees	\$ 12,000	\$ -	\$ 12,000	\$ 7,400	\$ 10,400	\$ 12,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FICA (if applicable)
Executive							
Professional - Management	\$ 40,000	\$ -	\$ 40,000	\$ 30,000	\$ 40,000	\$ 43,000	District Manager
Financial and Administrative							
Audit Services	\$ 5,700	\$ -	\$ 5,700	\$ 5,600	\$ 5,600	\$ 5,700	Statutory required audit yearly
Accounting Services	\$ 16,000	\$ -	\$ 16,000	\$ 12,000	\$ 16,000	\$ 16,000	All Funds
Assessment Roll Preparation	\$ 16,000	\$ -	\$ 16,000	\$ 12,000	\$ 16,000	\$ 16,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services							
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Transcription of Board Meeting
Legal Advertising	\$ 3,500	\$ -	\$ 3,500	\$ 830	\$ 3,500	\$ 3,500	Statutory Required Legal Advertising
Trustee Services	\$ 26,665	\$ -	\$ 26,665	\$ 21,177	\$ 26,665	\$ 26,665	Trust Fees for Bonds
Dissemination Agent Services	\$ 5,500	\$ -	\$ 5,500	\$ 5,850	\$ 5,850	\$ 5,500	Required Reporting for Bonds
Property Appraiser & Tax Coll. Fees	\$ 10,000	\$ -	\$ 10,000	\$ 3,070	\$ 3,070	\$ 5,000	Fees to place assessments on the tax bills
Bank Service Fees	\$ 300	\$ -	\$ 300	\$ 141	\$ 300	\$ 300	Bank Fees - Governmental Bank Account
Travel and Per Diem							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services							
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 250	\$ -	\$ 250	\$ 326	\$ 500	\$ 250	Agenda Mailings and other misc mail
Rentals and Leases							
Meeting Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Statutory Maintenance of District Web site
Insurance							
	\$ 15,000	\$ -	\$ 15,000	\$ 11,196	\$ 11,196	\$ 15,000	General Liability and D&O Liability Insurance
Subscriptions and Memberships							
	\$ 175	\$ -	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding							
	\$ 250	\$ -	\$ 250	\$ -	\$ 50	\$ 250	Agenda books and copies
Office Supplies							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Services							
General Counsel	\$ 20,000	\$ -	\$ 20,000	\$ 10,475	\$ 18,475	\$ 25,000	District Attorney
Special Counsel - Litigation	\$ 175,000	\$ -	\$ 175,000	\$ 86,011	\$ 110,011	\$ 35,000	Special Counsel
Special Counsel - Court Reporter/Arbitrator	\$ -	\$ -	\$ -	\$ 5,975	\$ 10,775	\$ 7,500	Court Reporter & Arbitrator's Fees
Special Counsel - Experts for Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	Special Counsel - To Be Determined
Special Counsel - Appellate Court	\$ -	\$ -	\$ -	\$ 12,901	\$ 20,000	\$ 75,000	Special Counsel
Truist Loan - Legal Fees	\$ -	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	Truist - Operating Loan Closing Fees
Special Counsel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Counsel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 351,340	\$ 19,000	\$ 370,340	\$ 248,126	\$ 323,567	\$ 327,340	
Other General Government Services							
Engineering							
General Engineering	\$ 55,000	\$ -	\$ 55,000	\$ 36,386	\$ 54,579	\$ 50,000	Engineer (projects separated as identified)
Bonita Springs - Stormwater Discharge to Preserves	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 10,000	Un-going project to evaluate Bonita Springs Plan for stormwater discharge
20 yr Stormwater Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed FY 2022
Sub-Total:	\$ 55,000	\$ -	\$ 55,000	\$ 36,386	\$ 58,579	\$ 60,000	

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Amendment #1	AMENDED Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Stormwater Management Services							
Preserve Area Maintenance							
Environmental Engineering Consultant							
Task 1 - Bid Documents	\$ -		\$ -	\$ -	\$ -	\$ -	- Environmental Consultant
Task 2 Monthly site visits	\$ 13,350		\$ 13,350	\$ -	\$ -	\$ -	- Environmental Consultant
Task 3 - Reporting to Regulatory Agencies	\$ 8,000		\$ 8,000	\$ -	\$ -	\$ -	- Environmental Consultant
Task 4 - Fish Sampling to US Fish and Wildlife	\$ 10,350		\$ 10,350	\$ -	\$ -	\$ -	- Environmental Consultant
Task 5 - Attendance at Board Meeting	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	- Environmental Consultant
Clearing Downed Trees/Cleanup	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	- Environmental Consultant
Code Enforcement for Incursion into Preserve	\$ -		\$ -	\$ -	\$ -	\$ -	- Environmental Consultant
Contingencies	\$ -		\$ -	\$ -	\$ -	\$ -	- Environmental Consultant
Repairs and Maintenance							
Wading Bird Foraging Areas	\$ 1,523		\$ 1,523	\$ -	\$ -	\$ -	- Preserves Maintenance
Internal Preserves	\$ 6,598		\$ 6,598	\$ -	\$ -	\$ -	- Preserves Maintenance
Western Preserve	\$ 3,333		\$ 3,333	\$ -	\$ -	\$ -	- Preserves Maintenance
Northern Preserve Area 1	\$ 3,333		\$ 3,333	\$ -	\$ -	\$ -	- Preserves Maintenance
Northern Preserve Area 2	\$ 3,334		\$ 3,334	\$ -	\$ -	\$ -	- Preserves Maintenance
Clearing Downed Trees/Cleanup	\$ 5,000		\$ 5,000	\$ -	\$ -	\$ -	- Preserves Maintenance
Code Enforcement for Incursion into Preserve	\$ -		\$ -	\$ -	\$ -	\$ -	- Preserves Maintenance
Installation - No Trespassing Signs	\$ -		\$ -	\$ -	\$ -	\$ -	- Preserves Maintenance
Capital Outlay							
Internal and External	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 9,000	\$ -	- See CIP for Detail
Sub-Total:	\$ 111,819	\$ -	\$ 111,820	\$ -	\$ 9,000	\$ -	
Lake, Lake Bank and Littoral Shelf Maintenance							
Professional Services							
Asset Management	\$ 21,600	\$ -	\$ 21,600	\$ 14,400	\$ 21,600	\$ 27,100	Field Operations Manager
NPDES Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance							
Aquatic Weed Control	\$ 104,000	\$ -	\$ 104,000	\$ 77,875	\$ 103,833	\$ 120,000	Weekly spraying Lakes w/(added treatments as needed)
Littoral Shelf - Invasive Plant Control/Monitoring	\$ 66,000	\$ -	\$ 66,000	\$ 22,100	\$ 66,000	\$ 35,000	Monthly control of Invasives, maintain littoral areas, Qtr Reporting
Lake Bank Maintenance	\$ 15,000	\$ -	\$ 15,000	\$ 5,230	\$ 15,000	\$ 15,000	Periodic maintenance of lake banks
Water Quality Testing	\$ 14,500	\$ -	\$ 14,500	\$ 11,775	\$ 14,500	\$ 14,500	Three times/year
Littoral Shelf Planting	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	Replanting/Cleaning of Littorals
Aerations System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Aeration (Fountains) or below water aeration
Control Structures, Catch basins & Outfalls	\$ 12,000	\$ -	\$ 12,000	\$ 4,307	\$ 12,000	\$ 28,000	Rotating Three Year Program
Tree Removal/Miscellaneous Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Dead/Downed Tree Removal/Miscellaneous Cleaning
Contingencies	\$ 15,505	\$ -	\$ 15,505	\$ 11,183	\$ 15,505	\$ 18,600	8% of Repairs and Maintenance
Capital Outlay							
Fountain Installations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- See CIP for Detail
Littoral Shelf Planting	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 6,000	\$ 10,000	See CIP for Detail
Lake Bank Restorations	\$ 183,128	\$ -	\$ 183,128	\$ 92,138	\$ 150,000	\$ 172,298	See CIP for Detail
Water Control Structures	\$ 31,000	\$ -	\$ 31,000	\$ 6,400	\$ 6,400	\$ -	- See CIP for Detail
Contingencies	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	
Sub-Total:	\$ 476,733	\$ -	\$ 476,733	\$ 246,108	\$ 420,838	\$ 480,498	
Community Wide Irrigation System							
Professional Services							
Asset Management	\$ 11,250	\$ -	\$ 11,250	\$ 7,500	\$ 11,250	\$ 15,700	Field Operations Manager
Consumptive Use Permit Monitoring	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	SFWMD Permit Compliance Requirements
Utility Services							
Electric - Pump Station	\$ 32,000	\$ -	\$ 32,000	\$ 37,144	\$ 49,526	\$ 32,000	Pumps Station Electric
Electric - Recharge Pumps	\$ 8,000	\$ -	\$ 8,000	\$ 10,382	\$ 13,843	\$ 8,000	Two pumps; for water withdrawal from aquifer/irrigation lake
Repairs and Maintenance							
Pump Station and Wells	\$ 30,000	\$ -	\$ 30,000	\$ 5,718	\$ 30,000	\$ 30,000	Preventative Maint./we well water treatment and pump repairs
Recharge Pumps	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	Pump and Meter Repairs
Main Line Irrigation System	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	Irrigaion Main line Repairs
Contingencies	\$ 5,957	\$ -	\$ 5,957	\$ -	\$ 95,000	\$ 6,808	8% of Repairs and Maintenance
Capital Outlay							
New Meter and Backup Pump/Motor	\$ 28,000	\$ -	\$ 28,000	\$ 3,311	\$ 25,000	\$ 45,000	See CIP for Detail (Backup Well FY 2024)

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Amendment #1	AMENDED Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Sub-Total:	\$ 146,307	\$ -	\$ 146,307	\$ 64,055	\$ 255,718	\$ 168,608	
Landscaping Services							
Professional Services							
Asset Management	\$ 9,250	\$ -	\$ 9,250	\$ 6,167	\$ 9,250	\$ 14,000	Field Operations Manager
Utility Services							
Electric - Landscape Lighting	\$ 19,600	\$ -	\$ 19,600	\$ -	\$ 19,600	\$ 19,600	In Ground Lighting and Street Lights
Potable Water - Fountains	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	Two (20 Fountains)
Community Entrance (Landscaping)							
Repairs & Maintenance							
Landscaping Maintenance	\$ 95,000	\$ -	\$ 95,000	\$ 63,440	\$ 95,000	\$ 101,000	Turf, Hedges, groundcover, trees
Tree Trimming	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 15,500	Yearly Trimming of oak branches
Landscape Replacements	\$ 10,000	\$ -	\$ 10,000	\$ 39,631	\$ 50,000	\$ 27,500	Yearly Replacements as needed
Mulch Installation	\$ 12,500	\$ -	\$ 12,500	\$ 8,686	\$ 15,000	\$ 33,000	Two (2) times/year replacement with touchup
Annuals	\$ 32,000	\$ -	\$ 32,000	\$ 15,200	\$ 32,000	\$ 50,000	Two (2) times/year consistent with Master HOA
Annual Holiday Decorations	\$ 18,000	\$ -	\$ 18,000	\$ 11,300	\$ 11,300	\$ 18,000	Lighting, wreaths, etc. at bridge and entrance sign
Landscape Lighting	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	Periodic repair of decorative lighting fixtures
Landscape Monuments	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 9,000	Periodic Pressure Washing/Repairs
Fountains	\$ 18,500	\$ -	\$ 18,500	\$ 37,057	\$ 49,410	\$ 22,500	Weekly Service and pump repairs (as needed)
Bridge & Roadway - Main Entrance	\$ 13,500	\$ -	\$ 13,500	\$ 3,845	\$ 6,000	\$ 13,500	Periodic Pressure Washing of concrete and brick paver repairs
Miscellaneous Repairs	\$ 3,000	\$ -	\$ 3,000	\$ 1,037	\$ 3,000	\$ 3,000	Other Miscellaneous items not accounted for separately
Contingencies	\$ 15,491	\$ -	\$ 15,491	\$ 2,725	\$ 2,725	\$ 23,728	8% of Repairs and Maintenance
Capital Outlay							
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500	See CIP for Detail
Sub-Total:	\$ 268,041	\$ -	\$ 268,041	\$ 189,088	\$ 314,485	\$ 438,828	
Reserves & Overall Contingencies:							
District Asset Restoration and/or Natural Disaster Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,030	Long term Capital Planning 1001 - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures.
Contingencies	\$ 100,000	\$ (31,200)	\$ 68,800	\$ -	\$ -	\$ 100,000	Unforeseen Operation Additions
Debt Service							
Principal Repayment - Mandatory (Trust Loan)	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	Operating Loan Required to Fund Operatons
Interest Expense - Mandatory (Trust Loan)	\$ -	\$ 12,200	\$ 12,200	\$ -	\$ 12,200	\$ 12,200	Interest Expense - Operating Loan
Sub-Total:	\$ -	\$ 512,200	\$ 512,200	\$ -	\$ 512,200	\$ 512,200	
Other Fees and Charges							
Discounts	\$ 62,885	\$ -	\$ 62,885	\$ -	\$ 62,885	\$ 99,552	Discount on assessments for November early payment - 4%
Total Appropriations	\$ 1,572,125	\$ 500,000	\$ 2,072,126	\$ 783,763	\$ 1,957,273	\$ 2,345,056	
Net Increase/(Decrease) in Fund Balance				\$ 1,316,324	\$ 200,106	\$ 143,755	Projected Cash Balances
Components of Fund Balance							
Beginning - Projected Ending Fund Balance	\$ (65,145)	\$ -	\$ (65,145)	\$ 134,962	\$ 278,716	\$ 278,716	Projected Cash Balances
Reserved for Operations (1st. Three Months)	\$ -	\$ -	\$ -	\$ -	\$ 278,716	\$ -	Cash Anticipated Available at September 30, 2024
Storm Event's/Unforeseen Capital/Reserves/Future Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,030	Long Term Planning - Asset Restoration/Hurricane
Total Fund Balance	\$ (65,145)	\$ -	\$ (65,145)	\$ 134,962	\$ 436,746	\$ 436,746	
Note: Based on Total Budget for FY 2024 - Cash Required to meet Operations Requirments for the 1st three Months:						\$ 527,638	
Assessment Rate:	\$ 1,399.81				\$ 1,679.74		
CAP Rate - Adopted by Resolution 2022-6	\$ 1,679.78				\$ 1,679.78		Maximum Rate without sending mailed notices
Total Units Subject to Assessment: (Includes Hatcher)					1184		

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Stormwater Management Services					
Improvements to Water Quality					
Littoral Shelf Plantings	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sub-Total:	<u>\$ 4,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Erosion Restoration					
Lake 1 (No Capital Required)					
Lake 2		\$ 33,165			
Lake 3			\$ 19,058		
Lake 4 (No Capital Required)					
Lake 5A					\$ 3,465
Lake 5B (No Capital Required)					
Lake 6					\$ 1,485
Lake 7		\$ 30,443			
Lake 8					\$ 1,485
Lake 9		\$ 20,790			
Lake 10 (No Capital Required)					
Lake 11			\$ 5,198		
Lake 12	\$ 48,461				
Lake 13					\$ 15,098
Lake 14			\$ 21,780		
Lake 15A			\$ 22,770		
Lake 15B (No Capital Required)					
Lake 16					\$ 8,910
Lake 17		\$ 62,865			
Lake 18-19			\$ 22,176		
Lake 20-21	\$ 108,059				\$ 11,385
Lake 22				\$ 53,213	
Lake 23				\$ 16,830	
Lake 24 (No Capital Required)					
Lake 25					\$ 12,870
Lake 26 (No Capital Required)					
Lake 27 (No Capital Required)					
Flow-Way				\$ 11,800	
Miscellaneous Repairs				\$ 1,485	\$ 20,000
Contingencies (7%)	\$ 10,956	\$ 10,308	\$ 6,369	\$ 5,833	\$ 5,229
Construction Engineering (10%)	\$ 15,652	\$ 14,726	\$ 9,098	\$ 8,333	\$ 7,470
Sub-Total:	<u>\$ 183,128</u>	<u>\$ 172,298</u>	<u>\$ 106,449</u>	<u>\$ 97,494</u>	<u>\$ 87,397</u>
Drainage Pipes					
Video Drainage System			\$ 36,000	\$ 36,000	
Stormwater Pipe Repairs	\$ 31,000			24000	
Sub-Total:	<u>\$ 31,000</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ -</u>
Total - Stormwater Management System	<u><u>\$ 218,128</u></u>	<u><u>\$ 182,298</u></u>	<u><u>\$ 152,449</u></u>	<u><u>\$ 143,494</u></u>	<u><u>\$ 97,397</u></u>

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Internal and External Preserves					
Fencing and Gates	\$ 25,000	\$ 60,000	\$ 115,000		
Internal: Hazardous Tree Removal	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,000	2000
External: Hazardous Tree Removal	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500	2500
Internal: Cleaning Out - Fire Prevention	\$ 15,000	\$ 2,500	\$ 2,500	\$ 10,000	2500
External: - Cleaning Out - Fire Prevention	\$ 2,500	\$ 1,000	\$ 1,000	\$ 2,500	1000
Total - External Preserves	\$ 55,000	\$ 75,000	\$ 124,000	\$ 17,000	\$ 8,000
Preserve Footnote: - the Capital Plan will not be implemented for Fiscal Year 2024					
Irrigation Pump Station					
Recharge Wells (Meter 2023 & Well 2024)	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Backup Pump/Motor	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Backup Well Installation	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Total - Irrigation Pump Station	\$ 28,000	\$ 45,000	\$ -	\$ -	\$ -
Community Entrance					
Bridge (Painting)	\$ -	\$ -	\$ -	\$ 31,000	\$ -
Mounments (Painting)	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Landscaping	\$ 10,000	\$ 82,500	\$ 75,000	\$ 80,000	\$ 57,500
Total - Community Entrance	\$ 10,000	\$ 82,500	\$ 75,000	\$ 111,000	\$ 88,500
Total - All Capital	\$ 311,128	\$ 302,298	\$ 276,449	\$ 160,494	\$ 105,397
Cost Per Residentl Unit	\$ 273.29	\$ 265.53	\$ 242.83	\$ 140.97	\$ 92.58

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget
Fiscal Year 2024**

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 5,936	\$ 9,000	\$ 9,000
Reserve Account	\$ 11,000	\$ 12,172	\$ 24,343	\$ 15,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 577,069	\$ 541,305	\$ 577,069	\$ 577,069
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2013 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 588,069	\$ 559,412	\$ 610,412	\$ 601,069
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 130,000	\$ 130,000	\$ 130,000	\$ 135,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 410,525	\$ 403,025	\$ 403,025	\$ 395,075
Other Fees and Charges				
Fees/Discounts for Early Payment	\$ 37,725	\$ 930	\$ 37,725	\$ 37,725
Total Expenditures and Other Uses	\$ 578,250	\$ 533,955	\$ 570,750	\$ 567,800
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 25,456	\$ 39,662	\$ 33,270
Fund Balance - Beginning	\$ 997,116	\$ 997,116	\$ 997,116	\$ 1,036,779
Fund Balance - Ending	\$ 997,116	\$ 1,022,573	\$ 1,036,779	\$ 1,070,048

Restricted Fund Balance:

Reserve Account Requirement	\$ 539,000
Restricted for November 1, 2024 Principal & Interest Payment	\$ 340,513
Total - Restricted Fund Balance:	\$ 879,513

Assessment Comparison

Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	69	\$ 1,229.38	\$ 1,229.38
SF - 62'	82	\$ 1,992.82	\$ 1,992.82
SF - 76'	62	\$ 3,282.90	\$ 3,282.90
SF - 90'	7	\$ 3,198.48	\$ 3,198.48
Multi-Family	96	\$ 1,071.89	\$ 1,071.89
Total:	316		

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Part Outstanding
Par Amount Issued:	\$ 7,050,000	6.00%			
11/1/2023	\$ 135,000	6.00%	\$ 199,562.50		\$ 6,065,000
5/1/2024			\$ 195,512.50	\$ 530,075	
11/1/2024	\$ 145,000	6.00%	\$ 195,512.50		\$ 5,920,000
5/1/2025			\$ 191,162.50	\$ 531,675	
11/1/2025	\$ 155,000	6.00%	\$ 191,162.50		\$ 5,765,000
5/1/2026			\$ 186,512.50	\$ 532,675	
11/1/2026	\$ 165,000	6.00%	\$ 186,512.50		\$ 5,600,000
5/1/2027			\$ 181,562.50	\$ 533,075	
11/1/2027	\$ 175,000	6.00%	\$ 181,562.50		\$ 5,425,000
5/1/2028			\$ 176,312.50	\$ 532,875	
11/1/2028	\$ 185,000	6.50%	\$ 176,312.50		\$ 5,240,000
5/1/2029			\$ 170,300.00	\$ 531,613	
11/1/2029	\$ 195,000	6.50%	\$ 170,300.00		\$ 5,045,000
5/1/2030			\$ 163,962.50	\$ 529,263	
11/1/2030	\$ 210,000	6.50%	\$ 163,962.50		\$ 4,835,000
5/1/2031			\$ 157,137.50	\$ 531,100	
11/1/2031	\$ 220,000	6.50%	\$ 157,137.50		\$ 4,615,000
5/1/2032			\$ 149,987.50	\$ 527,125	
11/1/2032	\$ 235,000	6.50%	\$ 149,987.50		\$ 4,380,000
5/1/2033			\$ 142,350.00	\$ 527,338	
11/1/2033	\$ 250,000	6.50%	\$ 142,350.00		\$ 4,130,000
5/1/2034			\$ 134,225.00	\$ 526,575	
11/1/2034	\$ 270,000	6.50%	\$ 134,225.00		\$ 3,860,000
5/1/2035			\$ 125,450.00	\$ 529,675	
11/1/2035	\$ 285,000	6.50%	\$ 125,450.00		\$ 3,575,000
5/1/2036			\$ 116,187.50	\$ 526,638	
11/1/2036	\$ 305,000	6.50%	\$ 116,187.50		\$ 3,270,000
5/1/2037			\$ 106,275.00	\$ 527,463	
11/1/2037	\$ 325,000	6.50%	\$ 106,275.00		\$ 2,945,000
5/1/2038			\$ 95,712.50	\$ 526,988	
11/1/2038	\$ 345,000	6.50%	\$ 95,712.50		\$ 2,600,000
5/1/2039			\$ 84,500.00	\$ 525,213	
11/1/2039	\$ 370,000	6.50%	\$ 84,500.00		\$ 2,230,000
5/1/2040			\$ 72,475.00	\$ 526,975	
11/1/2040	\$ 390,000	6.50%	\$ 72,475.00		\$ 1,840,000
5/1/2041			\$ 59,800.00	\$ 522,275	
11/1/2041	\$ 415,000	6.50%	\$ 59,800.00		\$ 1,425,000
5/1/2042			\$ 46,312.50	\$ 521,113	
11/1/2042	\$ 445,000	6.50%	\$ 46,312.50		\$ 980,000
5/1/2043			\$ 31,850.00	\$ 523,163	
11/1/2043	\$ 475,000	6.50%	\$ 31,850.00		\$ 505,000
5/1/2044			\$ 16,412.50	\$ 523,263	
11/1/2044	\$ 505,000	6.50%	\$ 16,412.50		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Amount Required for 11/1/2016 Debt Service	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Available	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 3,505	\$ 7,500	\$ 7,500
Reserve Account	\$ 5,300	\$ 5,550	\$ 11,100	\$ 11,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 273,784	\$ 256,878	\$ 273,784	\$ 273,784
Special Assessment - Off-Roll		\$ -	\$ -	
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 279,084	\$ 265,933	\$ 292,384	\$ 292,284
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ 5,000	\$ 5,000	\$ -
Interest Expense				
Series A Bonds	\$ 166,406	\$ 166,406	\$ 166,406	\$ 162,844
Other Fees and Charges				
Discounts for Early Payment	\$ 17,911	\$ 442	\$ 17,911	\$ 17,911
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 259,317	\$ 246,848	\$ 264,317	\$ 260,755

**Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023**

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 19,085	\$ 28,067	\$ 31,529
Fund Balance - Beginning	\$ 526,139	\$ 526,139	\$ 526,139	\$ 554,206
Fund Balance - Ending	<u>\$ 427,716</u>	<u>\$ 545,224</u>	<u>\$ 554,206</u>	<u>\$ 585,735</u>

Restricted Fund Balance:

Reserve Account Requirement	\$ 246,188
Restricted for November 1, 2024 Debt Service	
Principal	\$ 160,572
Interest	<u>\$ 82,272</u>
Total - Restricted Fund Balance:	<u><u>\$ 489,031</u></u>

Assessment Comparison

Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'			
Partial Phase buydown	4	\$ 1,313.66	\$ 1,313.66
Partial Phase buydown	28	\$ 1,492.80	\$ 1,492.80
Remaining Lots with Standard Buydown	0		
Total:	<u>32</u>		
SF - 76'			
Partial Phase buydown	11	\$ 3,745.36	\$ 3,745.36
Partial Phase buydown	12	\$ 3,901.42	\$ 3,901.42
Remaining Lots with Standard Buydown	0		
Total:	<u>23</u>		
SF - 90'	18	\$ 3,866.11	\$ 3,866.11
SF - 100'	17	\$ 4,066.15	\$ 4,066.15
Total: All Lots	<u>90</u>		N/A

**Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget**

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,950,000				
11/1/2023 5/1/2024		\$ 80,000	4.250%	\$ 82,271.88 \$ 80,571.88	\$ 242,844	\$ 3,115,000
11/1/2024 5/1/2025		\$ 80,000	4.250%	\$ 80,571.88 \$ 78,871.88	\$ 239,444	\$ 3,035,000
11/1/2025 5/1/2026		\$ 85,000	4.250%	\$ 78,871.88 \$ 77,065.63	\$ 240,938	\$ 2,950,000
11/1/2026 5/1/2027		\$ 90,000	5.000%	\$ 77,065.63 \$ 74,815.63	\$ 241,881	\$ 2,860,000
11/1/2027 5/1/2028		\$ 95,000	5.000%	\$ 74,815.63 \$ 72,440.63	\$ 242,256	\$ 2,765,000
11/1/2028 5/1/2029		\$ 95,000	5.000%	\$ 72,440.63 \$ 70,065.63	\$ 237,506	\$ 2,670,000
11/1/2029 5/1/2030		\$ 100,000	5.000%	\$ 70,065.63 \$ 67,565.63	\$ 237,631	\$ 2,570,000
11/1/2030 5/1/2031		\$ 105,000	5.000%	\$ 67,565.63 \$ 64,940.63	\$ 237,506	\$ 2,465,000
11/1/2031 5/1/2032		\$ 115,000	5.000%	\$ 64,940.63 \$ 62,065.63	\$ 242,006	\$ 2,350,000
11/1/2032 5/1/2033		\$ 120,000	5.000%	\$ 62,065.63 \$ 59,065.63	\$ 241,131	\$ 2,230,000
11/1/2033 5/1/2034		\$ 125,000	5.000%	\$ 59,065.63 \$ 55,940.63	\$ 240,006	\$ 2,105,000
11/1/2034 5/1/2035		\$ 130,000	5.000%	\$ 55,940.63 \$ 52,690.63	\$ 238,631	\$ 1,975,000
11/1/2035 5/1/2036		\$ 135,000	5.000%	\$ 52,690.63 \$ 49,315.63	\$ 237,006	\$ 1,840,000
11/1/2036 5/1/2037		\$ 145,000	5.375%	\$ 49,315.63 \$ 45,418.75	\$ 239,734	\$ 1,695,000
11/1/2037 5/1/2038		\$ 150,000	5.375%	\$ 45,418.75 \$ 41,387.50	\$ 236,806	\$ 1,545,000
11/1/2038 5/1/2039		\$ 160,000	5.375%	\$ 41,387.50 \$ 37,087.50	\$ 238,475	\$ 1,385,000
11/1/2039 5/1/2040		\$ 170,000	5.375%	\$ 37,087.50 \$ 32,518.75	\$ 239,606	\$ 1,215,000
11/1/2040 5/1/2041		\$ 175,000	5.375%	\$ 32,518.75 \$ 27,815.63	\$ 235,334	\$ 1,040,000
11/1/2041 5/1/2042		\$ 185,000	5.375%	\$ 27,815.63 \$ 22,843.75	\$ 235,659	\$ 855,000
11/1/2042 5/1/2043		\$ 195,000	5.375%	\$ 22,843.75 \$ 17,603.13	\$ 235,447	\$ 660,000
11/1/2043 5/1/2044		\$ 205,000	5.375%	\$ 17,603.13 \$ 12,093.75	\$ 234,697	\$ 455,000
11/1/2043 5/1/2044		\$ 220,000	5.375%	\$ 12,093.75 \$ 6,181.25	\$ 238,275	\$ 235,000
11/1/2044		\$ 230,000	5.375%	\$ 6,181.25		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ 8	\$ 2,247	\$ 3,000	\$ 3,500
Reserve Account	\$ 3,500	\$ 3,642	\$ 7,000	\$ 7,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue	-			
Special Assessment - On-Roll	\$ 231,388	\$ 217,043	\$ 231,388	\$ 231,388
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Phase IV Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 234,896	\$ 222,932	\$ 241,388	\$ 241,888

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000

Principal Debt Service - Early Redemptions

Series A Bonds \$ - \$ 5,000 \$ 5,000 \$ -

Interest Expense

Series A Bonds \$ 151,356 \$ 151,088 \$ 151,356 \$ 147,756

Other Uses of Funds

Amount Available in Capitalized Interest

Other Fees and Charges

Discounts for Early Payment \$ 15,046 \$ 373 \$ 15,046 \$ 15,046

Interfund Transfer Out \$ - \$ - \$ - \$ -

Total Expenditures and Other Uses \$ **226,402** \$ **216,461** \$ **231,402** \$ **222,802**

Net Increase/(Decrease) in Fund Balance \$ 8,494 \$ 6,472 \$ 9,986 \$ 19,086

Fund Balance - Beginning \$ 337,797 \$ 337,797 \$ 337,797 \$ 347,783

Fund Balance - Ending \$ **294,468** \$ **344,269** \$ **347,783** \$ **366,869**

Restricted Fund Balance:

Reserve Account Requirement \$ 161,930

Restricted for November 1, 2024 Debt Service

Principal \$ 65,000

Interest \$ 73,109

Total - Restricted Fund Balance: \$ **300,039**

Assessment Comparison

Description	Number of Units	Fiscal Year	
		2023	Fiscal Year 2024
SF - 52'	50	\$ 1,396.98	\$ 1,398.88
SF - 62'	31	\$ 2,184.02	\$ 2,184.02
MF - Esplanade	30	\$ 1,178.68	\$ 1,178.68
MF - Vercelli	56	\$ 1,017.51	\$ 1,017.51
Total:	167		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,190,000				
11/1/2023		\$ 60,000		\$ 74,646.88	\$ 209,556	\$ 2,785,000
5/1/2024			5.375%	\$ 73,109.38		
11/1/2024		\$ 65,000		\$ 73,109.38	\$ 211,219	\$ 2,720,000
5/1/2025			5.375%	\$ 71,443.75		
11/1/2025		\$ 70,000		\$ 71,443.75	\$ 212,888	\$ 2,650,000
5/1/2026			5.375%	\$ 69,650.00		
11/1/2026		\$ 70,000		\$ 69,650.00	\$ 209,300	\$ 2,580,000
5/1/2027			5.375%	\$ 67,856.25		
11/1/2027		\$ 75,000		\$ 67,856.25	\$ 210,713	\$ 2,505,000
5/1/2028			5.375%	\$ 65,934.38		
11/1/2028		\$ 80,000		\$ 65,934.38	\$ 211,869	\$ 2,425,000
5/1/2029			5.375%	\$ 63,884.38		
11/1/2029		\$ 85,000		\$ 63,884.38	\$ 212,769	\$ 2,340,000
5/1/2030			5.375%	\$ 61,706.25		
11/1/2030		\$ 90,000		\$ 61,706.25	\$ 213,413	\$ 2,250,000
5/1/2031			5.375%	\$ 59,400.00		
11/1/2031		\$ 95,000		\$ 59,400.00	\$ 213,800	\$ 2,155,000
5/1/2032			5.375%	\$ 56,965.63		
11/1/2032		\$ 100,000		\$ 56,965.63	\$ 213,931	\$ 2,055,000
5/1/2033			5.375%	\$ 54,403.13		
11/1/2033		\$ 100,000		\$ 54,403.13	\$ 208,806	\$ 1,955,000
5/1/2034			5.375%	\$ 51,840.63		
11/1/2034		\$ 110,000		\$ 51,840.63	\$ 213,681	\$ 1,845,000
5/1/2035			5.375%	\$ 49,021.88		
11/1/2035		\$ 115,000		\$ 49,021.88	\$ 213,044	\$ 1,730,000
5/1/2036			5.375%	\$ 46,075.00		
11/1/2036		\$ 120,000		\$ 46,075.00	\$ 212,150	\$ 1,610,000
5/1/2037			5.375%	\$ 43,000.00		
11/1/2037		\$ 125,000		\$ 43,000.00	\$ 211,000	\$ 1,485,000
5/1/2038			5.375%	\$ 39,640.63		
11/1/2038		\$ 130,000		\$ 39,640.63	\$ 209,281	\$ 1,355,000
5/1/2039			5.375%	\$ 36,146.88		
11/1/2039		\$ 140,000		\$ 36,146.88	\$ 212,294	\$ 1,215,000
5/1/2040			5.375%	\$ 32,384.38		
11/1/2040		\$ 145,000		\$ 32,384.38	\$ 209,769	\$ 1,070,000
5/1/2041			5.375%	\$ 28,487.50		
11/1/2041		\$ 155,000		\$ 28,487.50	\$ 211,975	\$ 915,000
5/1/2042			5.375%	\$ 24,321.88		
11/1/2042		\$ 165,000		\$ 24,321.88	\$ 213,644	\$ 750,000
5/1/2043			5.375%	\$ 19,887.50		
11/1/2043		\$ 170,000		\$ 19,887.50	\$ 209,775	\$ 580,000
5/1/2044			5.375%	\$ 15,318.75		
11/1/2044		\$ 180,000		\$ 15,318.75	\$ 210,638	\$ 400,000
5/1/2045			5.375%	\$ 10,481.25		
11/1/2045		\$ 190,000		\$ 10,481.25	\$ 210,963	\$ 210,000
5/1/2046			5.375%	\$ 5,375.00		
11/1/2046		\$ 200,000		\$ 5,375.00	\$ 210,750	\$ 10,000

Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 12	\$ 3,386	\$ 5,000	\$ 6,000
Reserve Account	\$ 3,700	\$ 3,942	\$ 7,885	\$ 8,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 374,564	\$ 351,438	\$ 374,564	\$ 374,564
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2016 Phase 5 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 378,276	\$ 358,767	\$ 387,449	\$ 388,564
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 236,785	\$ 236,785	\$ 236,785	\$ 232,000
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ 24,504	\$ 604	\$ 24,504	\$ 24,504
Interfund Transfer Out		\$ 3,997	\$ 3,997	
Total Expenditures and Other Uses	\$ 371,288	\$ 351,386	\$ 375,286	\$ 366,504
Net Increase/(Decrease) in Fund Balance	\$ 6,988	\$ 7,381	\$ 12,163	\$ 22,060
Fund Balance - Beginning	\$ 442,254	\$ 442,254	\$ 442,254	\$ 454,417
Fund Balance - Ending	\$ 449,242	\$ 449,636	\$ 454,417	\$ 476,478

Restricted Fund Balance:	
Reserve Account Requirement	\$ 174,589
Restricted for November 1, 2043 Debt Service	
Principal	\$ 115,000
Interest	\$ 114,804
Total - Restricted Fund Balance:	\$ 404,393

Assessment Comparison			
Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	90	\$ 1,440.78	\$ 1,440.78
SF - 62'	52	\$ 2,176.05	\$ 2,176.05
SF - 76'	24	\$ 3,535.95	\$ 3,538.95
MF - Vercelli	46	\$ 1,017.51	\$ 1,017.51
Total:	212	N/A	N/A

**Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:	\$ 5,425,000				
11/1/2023	\$ 110,000		\$ 117,196.25	\$ 344,393	\$ 4,700,000
5/1/2024		4.350%	\$ 114,803.75		
11/1/2024	\$ 115,000		\$ 114,803.75	\$ 344,608	\$ 4,585,000
5/1/2025		4.350%	\$ 112,302.50		
11/1/2025	\$ 120,000		\$ 112,302.50	\$ 344,605	\$ 4,465,000
5/1/2026		4.350%	\$ 109,692.50		
11/1/2026	\$ 125,000		\$ 109,692.50	\$ 344,385	\$ 4,340,000
5/1/2027		4.350%	\$ 106,973.75		
11/1/2027	\$ 135,000		\$ 106,973.75	\$ 348,948	\$ 4,205,000
5/1/2028		4.350%	\$ 104,037.50		
11/1/2028	\$ 140,000		\$ 104,037.50	\$ 348,075	\$ 4,065,000
5/1/2029		4.875%	\$ 100,625.00		
11/1/2029	\$ 145,000		\$ 100,625.00	\$ 346,250	\$ 3,920,000
5/1/2030		4.875%	\$ 97,090.63		
11/1/2030	\$ 150,000		\$ 97,090.63	\$ 344,181	\$ 3,770,000
5/1/2031		4.875%	\$ 93,434.38		
11/1/2031	\$ 160,000		\$ 93,434.38	\$ 346,869	\$ 3,610,000
5/1/2032		4.875%	\$ 89,534.38		
11/1/2032	\$ 170,000		\$ 89,534.38	\$ 349,069	\$ 3,440,000
5/1/2033		4.875%	\$ 85,390.63		
11/1/2033	\$ 175,000		\$ 85,390.63	\$ 345,781	\$ 3,265,000
5/1/2034		4.875%	\$ 81,125.00		
11/1/2034	\$ 185,000		\$ 81,125.00	\$ 347,250	\$ 3,080,000
5/1/2035		4.875%	\$ 76,615.63		
11/1/2035	\$ 195,000		\$ 76,615.63	\$ 348,231	\$ 2,885,000
5/1/2036		4.875%	\$ 71,862.50		
11/1/2036	\$ 205,000		\$ 71,862.50	\$ 348,725	\$ 2,680,000
5/1/2037		4.875%	\$ 66,865.63		
11/1/2037	\$ 215,000		\$ 66,865.63	\$ 348,731	\$ 2,465,000
5/1/2038		4.875%	\$ 61,625.00		
11/1/2038	\$ 225,000		\$ 61,625.00	\$ 348,250	\$ 2,240,000
5/1/2039		5.000%	\$ 56,000.00		
11/1/2039	\$ 235,000		\$ 56,000.00	\$ 347,000	\$ 2,005,000
5/1/2040		5.000%	\$ 50,125.00		
11/1/2040	\$ 245,000		\$ 50,125.00	\$ 345,250	\$ 1,760,000
5/1/2041		5.000%	\$ 44,000.00		
11/1/2041	\$ 260,000		\$ 44,000.00	\$ 348,000	\$ 1,500,000
5/1/2042		5.000%	\$ 37,500.00		
11/1/2042	\$ 270,000		\$ 37,500.00	\$ 345,000	\$ 1,230,000
5/1/2043		5.000%	\$ 30,750.00		
11/1/2043	\$ 285,000		\$ 30,750.00	\$ 346,500	\$ 945,000
5/1/2044		5.000%	\$ 23,625.00		
11/1/2044	\$ 300,000		\$ 23,625.00	\$ 347,250	\$ 645,000
5/1/2045		5.000%	\$ 16,125.00		
11/1/2045	\$ 315,000		\$ 16,125.00	\$ 347,250	\$ 330,000
5/1/2046		5.000%	\$ 8,250.00		
11/1/2046	\$ 330,000		\$ 8,250.00	\$ 346,500	\$ -

Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 8	\$ 2,222	\$ 3,000	\$ 3,500
Reserve Account	\$ 2,200	\$ 2,673	\$ 3,000	\$ 3,500
Interest Account	\$ -	-	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 254,231	\$ 238,636	\$ 254,231	\$ 254,231
Special Assessment - Off-Roll	\$ -	-	\$ -	\$ -
Special Assessment - Prepayment	\$ -	-	\$ -	\$ -
Debt Proceeds				
Series 2017 Phase 6 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 256,439	\$ 243,530	\$ 260,231	\$ 261,231
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	-	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 161,750	\$ 161,750	\$ 161,750	\$ 159,213
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ 16,632	\$ 410	\$ 16,632	\$ 16,632
Interfund Transfer Out		\$ -	\$ -	
Total Expenditures and Other Uses	\$ 248,382	\$ 232,160	\$ 248,382	\$ 250,844
Net Increase/(Decrease) in Fund Balance	\$ 8,057	\$ 11,370	\$ 11,849	\$ 10,386
Fund Balance - Beginning	\$ 288,733	\$ 288,733	\$ 288,733	\$ 300,582
Fund Balance - Ending	\$ 296,790	\$ 300,103	\$ 300,582	\$ 310,968

Restricted Fund Balance:

Reserve Account Requirement	\$ 118,375
Restricted for November 1, 2024 Debt Service	
Principal	\$ 75,000
Interest	\$ 78,950
Total - Restricted Fund Balance:	\$ 272,325

Assessment Comparison			
Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	2	\$ 1,782.60	\$ 1,782.60
SF - 62'	44	\$ 2,690.48	\$ 2,690.48
SF - 76'	25	\$ 4,425.12	\$ 4,425.12
MF - Esplanade	14	\$ 1,370.23	\$ 1,370.23
MF - Vercelli	2	\$ 1,236.39	\$ 1,236.39
Total:	87		

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,665,000				
11/1/2023		\$ 75,000	3.500%	\$ 80,262.50	\$ 235,525	\$ 3,240,000
5/1/2024				\$ 78,950.00		
11/1/2024		\$ 75,000	4.000%	\$ 78,950.00	\$ 232,900	\$ 3,165,000
5/1/2025				\$ 77,450.00		
11/1/2025		\$ 80,000	4.000%	\$ 77,450.00	\$ 234,900	\$ 3,085,000
5/1/2026				\$ 75,850.00		
11/1/2026		\$ 80,000	4.000%	\$ 75,850.00	\$ 231,700	\$ 3,005,000
5/1/2027				\$ 74,250.00		
11/1/2027		\$ 85,000	4.000%	\$ 74,250.00	\$ 233,500	\$ 2,920,000
5/1/2028				\$ 72,550.00		
11/1/2028		\$ 90,000	4.000%	\$ 72,550.00	\$ 235,100	\$ 2,830,000
5/1/2029				\$ 70,750.00		
11/1/2029		\$ 95,000	5.000%	\$ 70,750.00	\$ 236,500	\$ 2,735,000
5/1/2030				\$ 68,375.00		
11/1/2030		\$ 95,000	5.000%	\$ 68,375.00	\$ 231,750	\$ 2,640,000
5/1/2031				\$ 66,000.00		
11/1/2031		\$ 100,000	5.000%	\$ 66,000.00	\$ 232,000	\$ 2,540,000
5/1/2032				\$ 63,500.00		
11/1/2032		\$ 105,000	5.000%	\$ 63,500.00	\$ 232,000	\$ 2,435,000
5/1/2033				\$ 60,875.00		
11/1/2033		\$ 115,000	5.000%	\$ 60,875.00	\$ 236,750	\$ 2,320,000
5/1/2034				\$ 58,000.00		
11/1/2034		\$ 120,000	5.000%	\$ 58,000.00	\$ 236,000	\$ 2,200,000
5/1/2035				\$ 55,000.00		
11/1/2035		\$ 125,000	5.000%	\$ 55,000.00	\$ 235,000	\$ 2,075,000
5/1/2036				\$ 51,875.00		
11/1/2036		\$ 130,000	5.000%	\$ 51,875.00	\$ 233,750	\$ 1,945,000
5/1/2037				\$ 48,625.00		
11/1/2037		\$ 135,000	5.000%	\$ 48,625.00	\$ 232,250	\$ 1,810,000
5/1/2038				\$ 45,250.00		
11/1/2038		\$ 145,000	5.000%	\$ 45,250.00	\$ 235,500	\$ 1,665,000
5/1/2039				\$ 41,625.00		
11/1/2039		\$ 150,000	5.000%	\$ 41,625.00	\$ 233,250	\$ 1,515,000

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
5/1/2040				\$ 37,875.00		
11/1/2040	\$	160,000	5.000%	\$ 37,875.00	\$ 235,750	\$ 1,355,000
5/1/2041				\$ 33,875.00		
11/1/2041	\$	165,000	5.000%	\$ 33,875.00	\$ 232,750	\$ 1,190,000
5/1/2042				\$ 29,750.00		
11/1/2042	\$	175,000	5.000%	\$ 29,750.00	\$ 234,500	\$ 1,015,000
5/1/2043				\$ 25,375.00		
11/1/2043	\$	185,000	5.000%	\$ 25,375.00	\$ 235,750	\$ 830,000
5/1/2044				\$ 20,750.00		
11/1/2044	\$	195,000	5.000%	\$ 20,750.00	\$ 236,500	\$ 635,000
5/1/2045				\$ 15,875.00		
11/1/2045	\$	200,000	5.000%	\$ 15,875.00	\$ 231,750	\$ 435,000
5/1/2046				\$ 10,875.00		
11/1/2046	\$	210,000	5.000%	\$ 10,875.00	\$ 231,750	\$ 225,000
5/1/2047				\$ 5,625.00		
11/1/2047	\$	225,000	5.000%	\$ 5,625.00	\$ 236,250	\$ -

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 15	\$ 5,000	\$ 7,500	\$ 8,000
Reserve Account	\$ 15	\$ 2,734	\$ 4,000	\$ 5,000
Interest Account	\$ -	\$ 113	\$ 113	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 551,562	\$ 517,478	\$ 551,562	\$ 551,562
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ 29,502	\$ 29,502	\$ -
Intrafund Transfers In				
Transfer from Sub-Construction(Hatcher)	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 551,592	\$ 554,828	\$ 592,677	\$ 564,562
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 170,000	\$ 170,000	\$ 170,000	\$ 175,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ 30,000	\$ 30,000	\$ -
Interest Expense				
Series A Bonds	\$ 339,743	\$ 339,743	\$ 339,743	\$ 332,664
Other Uses of Funds				
Amount Available in Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges				
Discounts for Early Payment	\$ 36,083	\$ 888	\$ 36,083	\$ 36,083
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 545,826	\$ 540,631	\$ 575,826	\$ 543,747
Net Increase/(Decrease) in Fund Balance	\$ 5,766	\$ 14,197	\$ 16,851	\$ 20,814
Fund Balance - Beginning	\$ 653,990	\$ 653,990	\$ 653,990	\$ 670,841
Fund Balance - Ending	\$ 659,756	\$ 668,187	\$ 670,841	\$ 691,656

Restricted Fund Balance:	
Reserve Account Requirement	\$ 256,422
Restricted for November 1, 2024 Debt Service	
Principal	\$ 180,000
Interest	\$ 164,866
Total - Restricted Fund Balance:	\$ 601,288

Assessment Comparison			
Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	53	\$ 1,991.94	\$ 1,991.94
SF - 62'	29	\$ 2,925.95	\$ 2,925.95
SF - 76'	23	\$ 4,673.82	\$ 4,673.82
MF - Esplanade (Phase 8)	72	\$ 1,571.81	\$ 1,571.81
MF - Vercelli	64	\$ 1,416.74	\$ 1,416.74
MF - Esplanade (phase 7)	36	\$ 1,388.23	\$ 1,383.23
Total:	277		

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 9,685,000				
11/1/2023		\$ 175,000	3.350%	\$ 167,797.50		\$ 7,915,000
5/1/2024				\$ 164,866.25	\$ 507,664	
11/1/2024		\$ 180,000	3.350%	\$ 164,866.25		\$ 7,735,000
5/1/2025				\$ 161,851.25	\$ 506,718	
11/1/2025		\$ 185,000	3.700%	\$ 161,851.25		\$ 7,550,000
5/1/2026				\$ 158,428.75	\$ 505,280	
11/1/2026		\$ 190,000	3.700%	\$ 158,428.75		\$ 7,360,000
5/1/2027				\$ 154,913.75	\$ 503,343	
11/1/2027		\$ 200,000	3.700%	\$ 154,913.75		\$ 7,160,000
5/1/2028				\$ 151,213.75	\$ 506,128	
11/1/2028		\$ 205,000	3.700%	\$ 151,213.75		\$ 6,955,000
5/1/2029				\$ 147,421.25	\$ 503,635	
11/1/2029		\$ 215,000	3.700%	\$ 147,421.25		\$ 6,740,000
5/1/2030				\$ 143,443.75	\$ 505,865	
11/1/2030		\$ 220,000	4.125%	\$ 143,443.75		\$ 6,520,000
5/1/2031				\$ 138,906.25	\$ 502,350	
11/1/2031		\$ 230,000	4.125%	\$ 138,906.25		\$ 6,290,000
5/1/2032				\$ 134,162.50	\$ 503,069	
11/1/2032		\$ 240,000	4.125%	\$ 134,162.50		\$ 6,050,000
5/1/2033				\$ 129,212.50	\$ 503,375	
11/1/2033		\$ 250,000	4.125%	\$ 129,212.50		\$ 5,800,000
5/1/2034				\$ 124,056.25	\$ 503,269	
11/1/2034		\$ 260,000	4.125%	\$ 124,056.25		\$ 5,540,000
5/1/2035				\$ 118,693.75	\$ 502,750	
11/1/2035		\$ 270,000	4.125%	\$ 118,693.75		\$ 5,270,000
5/1/2036				\$ 113,125.00	\$ 501,819	
11/1/2036		\$ 280,000	4.125%	\$ 113,125.00		\$ 4,990,000
5/1/2037				\$ 107,350.00	\$ 500,475	
11/1/2037		\$ 295,000	4.125%	\$ 107,350.00		\$ 4,695,000
5/1/2038				\$ 101,265.63	\$ 503,616	
11/1/2038		\$ 305,000	4.125%	\$ 101,265.63		\$ 4,390,000
5/1/2039				\$ 94,975.00	\$ 501,241	
11/1/2039		\$ 320,000	4.125%	\$ 94,975.00		\$ 4,070,000
5/1/2040				\$ 88,375.00	\$ 503,350	
11/1/2040		\$ 330,000	4.375%	\$ 88,375.00		\$ 3,740,000
5/1/2041				\$ 81,156.25	\$ 499,531	
11/1/2041		\$ 345,000	4.375%	\$ 81,156.25		\$ 3,395,000
5/1/2042				\$ 73,609.38	\$ 499,766	
11/1/2042		\$ 360,000	4.375%	\$ 73,609.38		\$ 3,035,000
5/1/2043				\$ 65,734.38	\$ 499,344	
11/1/2043		\$ 375,000	4.375%	\$ 65,734.38		\$ 2,660,000
5/1/2044				\$ 57,531.25	\$ 498,266	
11/1/2044		\$ 395,000	4.375%	\$ 57,531.25		\$ 2,265,000
5/1/2045				\$ 48,890.63	\$ 501,422	
11/1/2045		\$ 410,000	4.375%	\$ 48,890.63		\$ 1,855,000
5/1/2046				\$ 39,921.88	\$ 498,813	
11/1/2046		\$ 430,000	4.375%	\$ 39,921.88		\$ 1,425,000
5/1/2047				\$ 30,515.63	\$ 500,438	
11/1/2047		\$ 445,000	4.375%	\$ 30,515.63		\$ 980,000
5/1/2048				\$ 20,781.25	\$ 496,297	

**Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
11/1/2048		\$ 465,000	4.375%	\$ 20,781.25		\$ 515,000
5/1/2049				\$ 10,609.35	\$ 496,391	
11/1/2049		\$ 485,000	4.375%	\$ 10,609.35		\$ 30,000

**Flow Way Community Development District
Assessment Comparison - Budget
Fiscal Year 2024**

Description	Number of Units	General Fund		Debt Service Fund		Total	
		FY 2023	FY 2024	FY 2023	FY 2023	FY 2023	FY 2024
Series 2013 Bonds - Phase 1 and 2							
SF - 52'	69	\$ 1,399.81	\$ 1,679.74	\$ 1,229.38	\$ 1,229.38	\$ 2,629.19	\$ 2,909.12
SF - 62'	82	\$ 1,399.81	\$ 1,679.74	\$ 1,992.82	\$ 1,992.82	\$ 3,392.63	\$ 3,672.56
SF - 76'	62	\$ 1,399.81	\$ 1,679.74	\$ 3,282.90	\$ 3,282.90	\$ 4,682.71	\$ 4,962.64
SF - 90'	7	\$ 1,399.81	\$ 1,679.74	\$ 3,198.48	\$ 3,198.48	\$ 4,598.29	\$ 4,878.22
Multi-Family	96	\$ 1,399.81	\$ 1,679.74	\$ 1,071.89	\$ 1,071.89	\$ 2,471.70	\$ 2,751.63
Total:	316						
Series 2015 Bonds - Phase 3							
SF - 52'							
Partial Phase buydown	4	\$ 1,399.81	\$ 1,679.74	\$ 1,313.66	\$ 1,313.66	\$ 2,713.47	\$ 2,993.40
Partial Phase buydown	28	\$ 1,399.81	\$ 1,679.74	\$ 1,492.80	\$ 1,492.80	\$ 2,892.61	\$ 3,172.54
SF - 76'							
Partial Phase buydown	11	\$ 1,399.81	\$ 1,679.74	\$ 3,745.36	\$ 3,745.36	\$ 5,145.17	\$ 5,425.10
Partial Phase buydown	12	\$ 1,399.81	\$ 1,679.74	\$ 3,901.42	\$ 3,901.42	\$ 5,301.23	\$ 5,581.16
SF - 90'	18	\$ 1,399.81	\$ 1,679.74	\$ 3,866.11	\$ 3,866.11	\$ 5,265.92	\$ 5,545.85
SF - 100'	17	\$ 1,399.81	\$ 1,679.74	\$ 4,066.15	\$ 4,066.15	\$ 5,465.96	\$ 5,745.89
Total:	90						
Series 2015 Bonds - Phase 4							
SF - 52'	51	\$ 1,399.81	\$ 1,679.74	\$ 1,396.98	\$ 1,396.98	\$ 2,796.79	\$ 3,076.72
SF - 62'	31	\$ 1,399.81	\$ 1,679.74	\$ 2,181.28	\$ 2,181.28	\$ 3,581.09	\$ 3,861.02
MF - Esplanade	30	\$ 1,399.81	\$ 1,679.74	\$ 1,016.34	\$ 1,016.34	\$ 2,416.15	\$ 2,696.08
MF - Vercelli	56	\$ 1,399.81	\$ 1,679.74	\$ 1,017.51	\$ 1,017.51	\$ 2,417.32	\$ 2,697.25
Total:	168						
Series 2016 Bonds - Phase 5							
SF - 52'	90	\$ 1,399.81	\$ 1,679.74	\$ 1,440.78	\$ 1,440.78	\$ 2,840.59	\$ 3,120.52
SF - 62'	52	\$ 1,399.81	\$ 1,679.74	\$ 2,176.05	\$ 2,176.05	\$ 3,575.86	\$ 3,855.79
SF - 76'	24	\$ 1,399.81	\$ 1,679.74	\$ 3,535.95	\$ 3,535.95	\$ 4,935.76	\$ 5,215.69
MF - Vercelli	46	\$ 1,399.81	\$ 1,679.74	\$ 1,017.51	\$ 1,017.51	\$ 2,417.32	\$ 2,697.25
Total:	212						
Series 2017 Bonds - Phase 6							
SF - 52'	2	\$ 1,399.81	\$ 1,679.74	\$ 1,782.60	\$ 1,782.60	\$ 3,182.41	\$ 3,462.34
SF - 62'	44	\$ 1,399.81	\$ 1,679.74	\$ 2,690.48	\$ 2,690.48	\$ 4,090.29	\$ 4,370.22
SF - 76'	25	\$ 1,399.81	\$ 1,679.74	\$ 4,425.12	\$ 4,425.12	\$ 5,824.93	\$ 6,104.86
MF - Esplanade	14	\$ 1,399.81	\$ 1,679.74	\$ 1,370.23	\$ 1,370.23	\$ 2,770.04	\$ 3,049.97
MF - Vercelli	2	\$ 1,399.81	\$ 1,679.74	\$ 1,236.39	\$ 1,236.39	\$ 2,636.20	\$ 2,916.13
Total:	87						
Series 2019 Bonds - Phase 7 Remaining, Phase 8 and Hatcher (Hatcher only subject to General Fund)							
SF - 52'	87	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
SF - 62'	29	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
SF - 76'	23	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
MF - Esplanade (Phase 8)	72	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
MF - Vercelli	64	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
MF - Esplanade (phase 7)	36	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
Total:	311						
Total Debt Units	1150						
Total Units subject to General Fund Assessment:	1184						

RESOLUTION 2023-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the Flow Way Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Collier County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2024 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2024; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A” and “B” the Budget and Methodology respectively; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

RESOLUTION 2023-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots in the amount contained in the budget; and

WHEREAS, the District desires to levy and directly collect on the certain lands special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Methodology of the Flow Way Community Development District (the "Methodology") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference: and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Flow Way Community Development District (the "Assessment Roll") attached to this Resolution as Table 1 contained in Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on those properties noted on Table 1 contained in Exhibit "B" to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" and "B" the Budget and Methodology respectively confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit "B".

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, *Florida Statutes*, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B" the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

RESOLUTION 2023-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST. The collection of the previously levied debt service assessments and operation and maintenance special assessments on lands noted as on-roll in Table 1 of Exhibit "B" shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Table 1 to Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Flow Way Community Development District. The previously levied debt service assessments and operations and maintenance assessments lands noted as off-roll will be collected directly by the District in accordance with Florida law.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Flow Way Community Development District.

RESOLUTION 2023-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

PASSED AND ADOPTED by the Board of Supervisors of the Flow Way Community Development District this 20th day of July 2023.

ATTEST:

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

Zack Stamp, Chairman

Exhibit A: Fiscal Year 2024 Proposed Budget

Exhibit B: Fiscal Year 2024 General Fund Methodology

RESOLUTION 2023-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

Exhibit A

Fiscal Year 2024 Proposed Budget

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2024 (July 20, 2023)

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

Date: June 29, 2023
From: James P. Ward, District Manager
To: Board of Supervisors
Subject: Fiscal Year 2024 Budget

The Fiscal Year 2024 Budget year begins on October 1, 2023, and end on September 30, 2024 in accordance with Chapter 190 Florida Statutes.

The Budget timeline is as follows:

Date of Action	Action Required	Description
March 16, 2023	None	Completed
April 20, 2023	None	Completed
May 18, 2023	Final Decision on Proposed Budget	Completed
May 18, 2023	Approval of Proposed Budget by Resolution	Completed
June 29, 2023	Approval of Line Item Reallocation	Approval Required
July 20, 2023	Public Hearing to Adopt Proposed Budget	ADOPTION REQUIRED
Week of August 21, 2023	Adopted Assessment Rate to Property Appraiser/Tax Collector	Manager Responsibility

We will have three opportunities to review the Budget for Fiscal Year 2024, and at the May 18th meeting, the Board will approve the Proposed Budget and set the Public Hearing. The approval sets the maximum assessment rate, however the Board will have one final opportunity during the Public Hearing for any changes. Changes at the Public Hearing can only be reductions in services.

The proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

With this process, we have four main goals to accomplish along with three areas of concern.

The first goal is the development of the priorities for the next fiscal year, that identifies the expectations of the Board and the public for the future operations for the District. I believe the message that we have heard from our residents this year is clear, and the recurring theme is to properly maintain the assets of the community in a manner that befits the community.

The second goal was to thoroughly involve the office of the District Engineer in this process. The District Engineer was tasked with doing the research to provide the professional assessment of what was possible, how to do it, and what it would cost.

The third goal was to develop a budget that remained fiscally responsible and ensure that our residents receive the high-quality services that is expected and fulfill the continued obligation of the District to maintain these services in a fiscally responsible manner.

The final goal and most important is to remain fully transparent to our residents in our services, expectations and delivery goals identified in the budget, with very specific line item detail in both our operational program and the capital programs for the year.

The first area of concern is the on-going litigation with the Developer and it's financial impact on the District. The primary concern financially is to the anticipated expenditures for the remainder of the Fiscal Year along with projected expenditures moving into Fiscal Year 2024.

The second area of concern is that the CDD has not received the funds from the Arbitrator's award, which we anticipated as a part of the Fiscal Year 2022 final financial statements. If we do not receive these funds, this is going to cause a prior period adjustment in the next audit period, that essentially notes the material mis-statement. The disclosure of the prior period adjustment may or may not have an effect on future financings.

The third area of concern deals with the continuing rise in labor and materials costs along with inflation over the course of the coming years. We are seeing costs rise this year, and as we move into future years those increase will have an adverse effect on assessment rates. Current economic indicators show an economic slowdown to continue into 2023, inflation anticipated to remain higher than normal with an average of 4.7% for 2023 as wages push higher. While demand for most materials is expected to ease in the coming year, rising input costs, high energy prices and other challenges are expected to offset this.

Public Hearing

The District's public hearing is scheduled for **Thursday, July 20, 2023, at 1:00 P.M.**, at the **Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, Florida 34119.**

There are two (2) public hearings, the first public hearing will be to consider the adoption of the District's budget(s). The purpose of the second public hearing will be to determine and levy non-ad valorem assessments on all property owners in the District. We will remain within the CAP rate for Fiscal Year 2024 and as such, mailed notice to property owners for the Public Hearing is not required.

Fiscal Year 2024 – Proposed Budget

This past year brought many challenges and opportunities as the District moves into its first full year of operations, however with the Board's support and the community embracing the goals set forth in our Fiscal Year 2023 budget, we have been very successful in getting the operations fully functional in a short period of time.

Clearly, the comprehensive analysis prepared by the District Engineer of the state of the District's assets, was a benchmark for the District to plan a strategy that was instrumental in the District moving into Fiscal Year 2023 and now into Fiscal Year 2024 with a strong financial and operations understanding of the costs and needs of the community. We still face the adverse financial impact of the litigation with the Developer and which the District has an on-going evaluation.

The Fiscal Year 2024 Proposed Budget continues the implementation of a comprehensive plan and complete set of goals, to maintain assessments at sustainable levels to ensure services are provided, while continually assessing the outlook of District needs and amending resource allocations accordingly.

The focus of the Fiscal Year 2024 Budget is to continually invest in our community to include service delivery requirements that meet both regulatory requirements and the District's needs, and which meets the objectives necessary to provide a focused management of the District's assets.

Fiscal Year 2024 - Budget Summary

In Fiscal Year 2022 the District completed a comprehensive engineering review of its assets which outlines the District's operating requirements, which is fully implemented in Fiscal Year 2023. The Fiscal Year 2024 Budget continues along that path to put the District on a clear focused path to maintain the various systems that are owned by the District for the benefit of the residents in a manner that allocates resources appropriately, strives to maintain assessment levels that meet the operating expectations of residents, and finally, to maintain the assets and to preserve their value for the benefit of the community. To meet these objectives, it is first important to fully understand the size and scope of the assets. These include an extensive Stormwater Management System, Community-Wide Irrigation System, and the entrance to the community.

The Stormwater Management System includes both internal and external preserves, lakes, littoral plantings, lake banks, and drainage pipes, and encompasses over 190 acres of lakes, 19 miles of lake banks, 15.8 acres of littoral plantings, 33,148 linear feet of drainage pipes and over 1,125 acres of wetland preserves. Three control structures discharge the stormwater management lake system to the exterior flow way canal, with ultimate discharge to the Collier County maintained Cocohatchee Canal along Immokalee Road.

The Community-Wide Irrigation System consists of a Pump House located adjacent to Lake 10, which houses two pumps, a 2.5-acre lake that feeds the pumps water, and two (2) recharge wells that are drilled into the Lower Tamiami Aquifer that supplements water to the recharge lake with up to 269.50 million gallons of water each year. Budget also includes construction of a backup recharge well for emergency purposes, which is subject to SFWMD review and approval. Following legal council's review of the District Engineer's asset maintenance report and transfer of applicable parcels, SFWMD's Water

Use Permit ownership will be transferred to the CDD's name for continual operation of the withdraw facilities and overall irrigation system.

Finally, the entrance to the community along Immokalee Road from Addison Place Drive west to Rose Boulevard are a part of the Landscaping/Bridge program, and includes the Bridge itself, entrance pavers, landscaping, fountains, and entrance monuments.

The chart below shows a summary the Fiscal Year 2024 Budget. Importantly, we note that the operations and capital plan that we put into place in Fiscal Year 2023 continues, with those changes needed based on our operating experiences. With respect to the legal challenges that are on-going, the proposed budget challenge is to insure that we adequately fund expenses that may be incurred, with the knowledge that anticipating legal expenses in an environment of on-going litigation is very difficult, however, we must plan accordingly for those challenges.

Proposed Budget – General Fund
 Fiscal Year 2024
 Budget Summary

Description	AMENDED Fiscal Year 2023 Budget	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources			
Carryforward	\$ (85,253)	N/A	\$ (143,755)
Assessments - On-Roll	\$ 1,657,379	\$ 1,657,379	\$ 1,988,811
Truist - Loan Proceeds	\$ 500,000	\$ 500,000	\$ 500,000
Total Revenue:	\$ 2,072,126	\$ 2,157,379	\$ 2,345,056
Appropriations			
General Government			
Administration	\$ 156,340	\$ 144,306	\$ 154,340
Legal	\$ 214,000	\$ 179,261	\$ 173,000
Engineering	\$ 55,000	\$ 58,579	\$ 60,000
Stormwater Management Services			
Preserve Area Maintenance	\$ 111,820	\$ 9,000	\$ -
Lake, Lake Bank and Littoral Shelf Maintenance	\$ 476,733	\$ 420,838	\$ 480,498
Community Wide Irrigation System	\$ 146,307	\$ 255,718	\$ 168,608
Landscaping Services	\$ 268,041	\$ 314,485	\$ 438,828
Reserves & Overall Contingencies:	\$ 68,800	\$ -	\$ 258,030
Debt Service	\$ 512,200	\$ 512,200	\$ 512,200
Discounts	\$ 62,885	\$ 62,885	\$ 99,552
Total Appropriations	\$ 2,072,126	\$ 1,957,273	\$ 2,345,056
Net Increase/(Decrease) in Fund Balance		\$ 134,962	\$ 278,716
Components of Fund Balance			
Beginning - Projected Ending Fund Balance		\$ 134,962	\$ 278,716
Reserved for Operations (1st. Three Months)		\$ -	\$ 278,716
Storm Event's/Unforeseen Capital/Reserves/Future Operations		\$ -	\$ 158,030
Total Fund Balance		\$ 134,962	\$ 436,746
Note: Based on Total Budget for FY 2024 - Cash Required to meet Operations Requirments for the 1st three Months:			\$ 527,638
Assessment Rate:	\$ 1,399.81		\$ 1,679.74
CAP Rate - Adopted by Resolution 2022-6	\$ 1,679.78		\$ 1,679.78
Total Units Subject to Assessment: (Includes Hatcher)			1184
Truist Loan Financing:			
Note Matures October 28, 2023 in full - the District will need to secure an extension of the Note Repayment or a new note will be needed to meet FY 2024 operating requirments to meet the 1st Three months of operations.			

The administration is the cost of continued administration of the District, which remains relatively constant from year-to-year. The legal costs are litigation-related and as those matters are resolved, those costs should decrease over time. The engineering costs for Fiscal Year 2024 reflect the necessity to continually ensure regulatory compliance with permits, periodic reviews of system assets, assuring that the Bonita Springs Emergency pumping plan is not detrimental to the overall District's functioning systems and associated recommendations / reporting to the Board.

The remaining items of the maintenance program continue to represent the operations and capital needed bases. The Fiscal Year 2024 capital items are also included in the maintenance program. The recommended continuation of our five-year Capital Plan is noted below, that looks forward to what our future needs will be, to better ensure that the District can deliver on the requisite services for the community.

This Budget, however, does not include funds for the maintenance of the exterior preserves, that are the subject of on-going litigation with the Developer. The average annual cost of the exterior preserve maintenance is approximately \$250,000/year and may further impact future Budgets.

Included in the Capital Plan, and one of the most important assets of the District of note, are the lakes and lake banks and which must be repaired in a manner that ensures the integrity of the stormwater system. As such, the estimated cost of that capital item (Erosion Restoration), that we started in Fiscal Year 2023 and continuing through Fiscal Year 2027 is approximately \$646,000.00.

Also included in the Capital Plan, is the permitting and construction of an additional backup recharge well and pump for the Main Irrigation Pumps and Well System, which would supplement or replace one the two (2) existing recharge wells during dry season emergency conditions. These recharge facilities are allowed to match permitted water usage by the primary system withdrawing from the onsite lake management system. This irrigation system includes a pump house structure with two (2) pumps and motors, electrical, filters along with the associated piping and valves. The irrigation system piping includes 48,010 linear feet of irrigation main varying in diameter between 2" and 12". During Fiscal Year 2023 one recharge well/pump experienced sediment intrusion which caused low pumping efficiency. The well and pump had to be shut down until the District was able to replace the pump. Further investigations confirmed no damage was made to the well's casing, so re-establishment of this well is not needed at this time. This happened during dry season and caused significant difficulties in it's operations. We have secured a backup pump for the well system that is on-site, however, we included funds to permit and construct a backup recharge well for the irrigation system this year and if the regulatory agencies approve the permit (which may not be approved), the District will be able to construct this critical recharge facility to prevent dry season low water level concerns. The implementation of this redundant facility would ensure proper watering for the established landscaping throughout the Community. The additional costs for the redundant recharge well installation far outweigh the costs of landscape replacement, and for this reason is considered a critical capital project for Fiscal Year 2024.

The balance of the Capital Plan encompasses assets that are generally in good order, and to keep those assets in shape, their recommended capital items are included in the Capital Plan.

The total investment of all capital items over the five-year Capital Plan is \$1,155,765, however the Internal and External Preserve Capital Plan will not be implemented in Fiscal Year 2024.

Capital Plan

Description of Item	2023	2024	2025	2026	2027	Total
Littoral Shelf Plantings	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 44,000
Erosion Restoration	\$ 183,128	\$ 172,298	\$ 106,449	\$ 97,494	\$ 87,397	\$ 646,765
Drainage Pipes	\$ 31,000	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ 103,000
Internal and External Preserves	\$ 55,000	\$ 75,000	\$ 124,000	\$ 17,000	\$ 8,000	\$ 279,000
Recharge Wells (Meter 2023 & Well 2024)	\$ 28,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 73,000
Community Entrance	\$ 10,000	\$ 82,500	\$ 75,000	\$ 111,000	\$ 88,500	\$ 367,000
Total - All Capital	\$ 311,128	\$ 302,298	\$ 276,449	\$ 160,494	\$ 105,397	\$ 1,155,765

Total Costs: All Years \$1,155,765

Summary

The District’s Budget provides the necessary level of expenditures to maintain the assets and does not provide a great margin in the event that expenditures vary from provided recommended forecasts. The capital funding will continue to remain an important focus of the budget requirements, and which are adequately funded to keep our infrastructure maintained for the community. This budget builds the foundation for the financial stability of the District, while allowing the District to continue its focus of providing and meeting the needs for services to all residents.

Assessment Rates

The proposed assessment rate for Fiscal Year 2024 is proposed at \$1,679.74 in comparison to the Fiscal Year 2023 rate of \$1,399.81. The proposed Fiscal Year 2024 assessment rate is essentially at the CAP rate of \$1,679.78.

Finally, on behalf of the entire professional team, we would like to thank you for your valued contributions and we look forward to a successful year.

**Proposed Budget - General Fund
Fiscal Year 2024
Budget Summary**

Description	AMENDED Fiscal Year 2023 Budget	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Revenues and Other Sources				
Carryforward	\$ (85,253)	N/A	\$ (143,755)	Partial Funding 1st Quarter Operations
Assessments - On-Roll	\$ 1,657,379	\$ 1,657,379	\$ 1,988,811	Assessments from Property Owner's
Truist - Loan Proceeds	\$ 500,000	\$ 500,000	\$ 500,000	Short Term Bank Loan to Fund Operations
Total Revenue:	\$ 2,072,126	\$ 2,157,379	\$ 2,345,056	
Appropriations				
General Government				
Administration	\$ 156,340	\$ 144,306	\$ 154,340	
Legal	\$ 214,000	\$ 179,261	\$ 173,000	SFWMD/Corps, Appellate, Experts, General Counsel
Engineering	\$ 55,000	\$ 58,579	\$ 60,000	General & Bonita Springs Engineering
Stormwater Management Services				
Preserve Area Maintenance	\$ 111,820	\$ 9,000	\$ -	Internal Preserves - External Fencing
Lake, Lake Bank and Littoral Shelf Maintenance	\$ 476,733	\$ 420,838	\$ 480,498	Maint. Continued Lake Bank Restoration
Community Wide Irrigation System	\$ 146,307	\$ 255,718	\$ 168,608	Maint. Capital for Backup Well
Landscaping Services	\$ 268,041	\$ 314,485	\$ 438,828	Maintenance
Reserves & Overall Contingencies:	\$ 68,800	\$ -	\$ 258,030	Unforseen Operations/Natural Disaster
Debt Service	\$ 512,200	\$ 512,200	\$ 512,200	Short Term Bank Loan Repayment
Discounts	\$ 62,885	\$ 62,885	\$ 99,552	Discount for Early Payment Tax Bills
Total Appropriations	\$ 2,072,126	\$ 1,957,273	\$ 2,345,056	
Net Increase/(Decrease) in Fund Balance		\$ 134,962	\$ 278,716	Anticipated Cash Balance at FYE
Components of Fund Balance				
Beginning - Projected Ending Fund Balance		\$ 134,962	\$ 278,716	Anticipated Cash Balance at FYI
Reserved for Operations (1st. Three Months)		\$ -	\$ 278,716	Partial Funds 1st Qtr Operations
Storm Event's/Unforseen Capital/Reserves/Future Operations		\$ -	\$ 158,030	Unfunded (may be funded if Contingency is not Needed)
Total Fund Balance		\$ 134,962	\$ 436,746	
Note: Based on Total Budget for FY 2024 - Cash Required to meet Operations Requirments for the 1st three Months:			\$ 527,638	Amount Needed to Fully Fund 1st 3 Months Operations - this changes yearly based on total operating expenses
Assessment Rate:	\$ 1,399.81		\$ 1,679.74	Assessment Rates
CAP Rate - Adopted by Resolution 2022-6	\$ 1,679.78		\$ 1,679.78	Cap Rate which triggers mailed notices
Total Units Subject to Assessment: (Includes Hatcher)			1184	Residential Units subject to Assessment

**Proposed Budget - General Fund
Fiscal Year 2024
Budget Summary**

Description	AMENDED Fiscal Year 2023 Budget	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
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Truist Loan Financing:

Note Matures October 28, 2023 in full - the District will need to secure an extension of the Note Repayment or a new note will be needed to meet FY 2024 operating requirements to meet the 1st Three months of operations.

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Amendment #1	AMENDED Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Revenues and Other Sources							
Carryforward	\$ (85,253)	\$ -	\$ (85,253)	N/A	N/A	\$ (143,755)	Negative Number is Added Cash Required to Partially Fund 1st Quarter Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Interest on General Bank Account
Assessment Revenue							
Assessments - On-Roll	\$ 1,657,379	\$ -	\$ 1,657,379	\$ 1,600,087	\$ 1,657,379	\$ 1,988,811	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Truist - Loan Proceeds	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	Short Term Bank Loan to Fund Operations
Total Revenue & Other Sources	\$ 1,572,126	\$ 500,000	\$ 2,072,126	\$ 2,100,087	\$ 2,157,379	\$ 2,345,056	
Appropriations							
Legislative							
Board of Supervisor's Fees	\$ 12,000	\$ -	\$ 12,000	\$ 7,400	\$ 10,400	\$ 12,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FICA (if applicable)
Executive							
Professional - Management	\$ 40,000	\$ -	\$ 40,000	\$ 30,000	\$ 40,000	\$ 43,000	District Manager
Financial and Administrative							
Audit Services	\$ 5,700	\$ -	\$ 5,700	\$ 5,600	\$ 5,600	\$ 5,700	Statutory required audit yearly
Accounting Services	\$ 16,000	\$ -	\$ 16,000	\$ 12,000	\$ 16,000	\$ 16,000	All Funds
Assessment Roll Preparation	\$ 16,000	\$ -	\$ 16,000	\$ 12,000	\$ 16,000	\$ 16,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services							
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meeting
Legal Advertising	\$ 3,500	\$ -	\$ 3,500	\$ 830	\$ 3,500	\$ 3,500	Statutory Required Legal Advertising
Trustee Services	\$ 26,665	\$ -	\$ 26,665	\$ 21,177	\$ 26,665	\$ 26,665	Trust Fees for Bonds
Dissemination Agent Services	\$ 5,500	\$ -	\$ 5,500	\$ 5,850	\$ 5,850	\$ 5,500	Required Reporting for Bonds
Property Appraiser & Tax Coll. Fees	\$ 10,000	\$ -	\$ 10,000	\$ 3,070	\$ 3,070	\$ 5,000	Fees to place assessments on the tax bills
Bank Service Fees	\$ 300	\$ -	\$ 300	\$ 141	\$ 300	\$ 300	Bank Fees - Governmental Bank Account
Travel and Per Diem							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services							
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 250	\$ -	\$ 250	\$ 326	\$ 500	\$ 250	Agenda Mailings and other misc mail
Rentals and Leases							
Meeting Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Statutory Maintenance of District Web site
Insurance							
	\$ 15,000	\$ -	\$ 15,000	\$ 11,196	\$ 11,196	\$ 15,000	General Liability and D&O Liability Insurance
Subscriptions and Memberships							
	\$ 175	\$ -	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding							
	\$ 250	\$ -	\$ 250	\$ -	\$ 50	\$ 250	Agenda books and copies
Office Supplies							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Services							
General Counsel	\$ 20,000	\$ -	\$ 20,000	\$ 10,475	\$ 18,475	\$ 25,000	District Attorney
Special Counsel - Litigation	\$ 175,000	\$ -	\$ 175,000	\$ 86,011	\$ 110,011	\$ 35,000	Special Counsel
Special Counsel - Court Reporter/Arbitrator	\$ -	\$ -	\$ -	\$ 5,975	\$ 10,775	\$ 7,500	Court Reporter & Arbitrator's Fees
Special Counsel - Experts for Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	Special Counsel - To Be Determined
Special Counsel - Appellate Court	\$ -	\$ -	\$ -	\$ 12,901	\$ 20,000	\$ 75,000	Special Counsel
Truist Loan - Legal Fees	\$ -	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	Truist - Operating Loan Closing Fees
Special Counsel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Counsel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 351,340	\$ 19,000	\$ 370,340	\$ 248,126	\$ 323,567	\$ 327,340	
Other General Government Services							
Engineering							
General Engineering	\$ 55,000	\$ -	\$ 55,000	\$ 36,386	\$ 54,579	\$ 50,000	Engineer (projects separated as identified)
Bonita Springs - Stormwater Discharge to Preserves	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 10,000	Un-going project to evaluate Bonita Springs Plan for stormwater discharge
20 yr Stormwater Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed FY 2022
Sub-Total:	\$ 55,000	\$ -	\$ 55,000	\$ 36,386	\$ 58,579	\$ 60,000	

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Amendment #1	AMENDED Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Stormwater Management Services							
Preserve Area Maintenance							
Environmental Engineering Consultant							
Task 1 - Bid Documents	\$ -		\$ -	\$ -	\$ -	\$ -	- Environmental Consultant
Task 2 Monthly site visits	\$ 13,350		\$ 13,350	\$ -	\$ -	\$ -	- Environmental Consultant
Task 3 - Reporting to Regulatory Agencies	\$ 8,000		\$ 8,000	\$ -	\$ -	\$ -	- Environmental Consultant
Task 4 - Fish Sampling to US Fish and Wildlife	\$ 10,350		\$ 10,350	\$ -	\$ -	\$ -	- Environmental Consultant
Task 5 - Attendance at Board Meeting	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	- Environmental Consultant
Clearing Downed Trees/Cleanup	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	- Environmental Consultant
Code Enforcement for Incursion into Preserve	\$ -		\$ -	\$ -	\$ -	\$ -	- Environmental Consultant
Contingencies	\$ -		\$ -	\$ -	\$ -	\$ -	- Environmental Consultant
Repairs and Maintenance							
Wading Bird Foraging Areas	\$ 1,523		\$ 1,523	\$ -	\$ -	\$ -	- Preserves Maintenance
Internal Preserves	\$ 6,598		\$ 6,598	\$ -	\$ -	\$ -	- Preserves Maintenance
Western Preserve	\$ 3,333		\$ 3,333	\$ -	\$ -	\$ -	- Preserves Maintenance
Northern Preserve Area 1	\$ 3,333		\$ 3,333	\$ -	\$ -	\$ -	- Preserves Maintenance
Northern Preserve Area 2	\$ 3,334		\$ 3,334	\$ -	\$ -	\$ -	- Preserves Maintenance
Clearing Downed Trees/Cleanup	\$ 5,000		\$ 5,000	\$ -	\$ -	\$ -	- Preserves Maintenance
Code Enforcement for Incursion into Preserve	\$ -		\$ -	\$ -	\$ -	\$ -	- Preserves Maintenance
Installation - No Trespassing Signs	\$ -		\$ -	\$ -	\$ -	\$ -	- Preserves Maintenance
Capital Outlay							
Internal and External	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 9,000	\$ -	- See CIP for Detail
Sub-Total:	\$ 111,819	\$ -	\$ 111,820	\$ -	\$ 9,000	\$ -	
Lake, Lake Bank and Littoral Shelf Maintenance							
Professional Services							
Asset Management	\$ 21,600	\$ -	\$ 21,600	\$ 14,400	\$ 21,600	\$ 27,100	Field Operations Manager
NPDES Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance							
Aquatic Weed Control	\$ 104,000	\$ -	\$ 104,000	\$ 77,875	\$ 103,833	\$ 120,000	Weekly spraying Lakes w/(added treatments as needed)
Littoral Shelf - Invasive Plant Control/Monitoring	\$ 66,000	\$ -	\$ 66,000	\$ 22,100	\$ 66,000	\$ 35,000	Monthly control of Invasives, maintain littoral areas, Qtr Reporting
Lake Bank Maintenance	\$ 15,000	\$ -	\$ 15,000	\$ 5,230	\$ 15,000	\$ 15,000	Periodic maintenance of lake banks
Water Quality Testing	\$ 14,500	\$ -	\$ 14,500	\$ 11,775	\$ 14,500	\$ 14,500	Three times/year
Littoral Shelf Planting	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	Replanting/Cleaning of Littorals
Aerations System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Aeration (Fountains) or below water aeration
Control Structures, Catch basins & Outfalls	\$ 12,000	\$ -	\$ 12,000	\$ 4,307	\$ 12,000	\$ 28,000	Rotating Three Year Program
Tree Removal/Miscellaneous Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Dead/Downed Tree Removal/Miscellaneous Cleaning
Contingencies	\$ 15,505	\$ -	\$ 15,505	\$ 11,183	\$ 15,505	\$ 18,600	8% of Repairs and Maintenance
Capital Outlay							
Fountain Installations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- See CIP for Detail
Littoral Shelf Planting	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 6,000	\$ 10,000	See CIP for Detail
Lake Bank Restorations	\$ 183,128	\$ -	\$ 183,128	\$ 92,138	\$ 150,000	\$ 172,298	See CIP for Detail
Water Control Structures	\$ 31,000	\$ -	\$ 31,000	\$ 6,400	\$ 6,400	\$ -	- See CIP for Detail
Contingencies	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	
Sub-Total:	\$ 476,733	\$ -	\$ 476,733	\$ 246,108	\$ 420,838	\$ 480,498	
Community Wide Irrigation System							
Professional Services							
Asset Management	\$ 11,250	\$ -	\$ 11,250	\$ 7,500	\$ 11,250	\$ 15,700	Field Operations Manager
Consumptive Use Permit Monitoring	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	SFWMD Permit Compliance Requirements
Utility Services							
Electric - Pump Station	\$ 32,000	\$ -	\$ 32,000	\$ 37,144	\$ 49,526	\$ 32,000	Pumps Station Electric
Electric - Recharge Pumps	\$ 8,000	\$ -	\$ 8,000	\$ 10,382	\$ 13,843	\$ 8,000	Two pumps; for water withdrawal from aquifer/irrigation lake
Repairs and Maintenance							
Pump Station and Wells	\$ 30,000	\$ -	\$ 30,000	\$ 5,718	\$ 30,000	\$ 30,000	Preventative Maint./we well water treatment and pump repairs
Recharge Pumps	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	Pump and Meter Repairs
Main Line Irrigation System	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	Irrigaion Main line Repairs
Contingencies	\$ 5,957	\$ -	\$ 5,957	\$ -	\$ 95,000	\$ 6,808	8% of Repairs and Maintenance
Capital Outlay							
New Meter and Backup Pump/Motor	\$ 28,000	\$ -	\$ 28,000	\$ 3,311	\$ 25,000	\$ 45,000	See CIP for Detail (Backup Well FY 2024)

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Amendment #1	AMENDED Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Notes
Sub-Total:	\$ 146,307	\$ -	\$ 146,307	\$ 64,055	\$ 255,718	\$ 168,608	
Landscaping Services							
Professional Services							
Asset Management	\$ 9,250	\$ -	\$ 9,250	\$ 6,167	\$ 9,250	\$ 14,000	Field Operations Manager
Utility Services							
Electric - Landscape Lighting	\$ 19,600	\$ -	\$ 19,600	\$ -	\$ 19,600	\$ 19,600	In Ground Lighting and Street Lights
Potable Water - Fountains	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	Two (20 Fountains)
Community Entrance (Landscaping)							
Repairs & Maintenance							
Landscaping Maintenance	\$ 95,000	\$ -	\$ 95,000	\$ 63,440	\$ 95,000	\$ 101,000	Turf, Hedges, groundcover, trees
Tree Trimming	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 15,500	Yearly Trimming of oak branches
Landscape Replacements	\$ 10,000	\$ -	\$ 10,000	\$ 39,631	\$ 50,000	\$ 27,500	Yearly Replacements as needed
Mulch Installation	\$ 12,500	\$ -	\$ 12,500	\$ 8,686	\$ 15,000	\$ 33,000	Two (2) times/year replacement with touchup
Annuals	\$ 32,000	\$ -	\$ 32,000	\$ 15,200	\$ 32,000	\$ 50,000	Two (2) times/year consistent with Master HOA
Annual Holiday Decorations	\$ 18,000	\$ -	\$ 18,000	\$ 11,300	\$ 11,300	\$ 18,000	Lighting, wreaths, etc. at bridge and entrance sign
Landscape Lighting	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	Periodic repair of decorative lighting fixtures
Landscape Monuments	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 9,000	Periodic Pressure Washing/Repairs
Fountains	\$ 18,500	\$ -	\$ 18,500	\$ 37,057	\$ 49,410	\$ 22,500	Weekly Service and pump repairs (as needed)
Bridge & Roadway - Main Entrance	\$ 13,500	\$ -	\$ 13,500	\$ 3,845	\$ 6,000	\$ 13,500	Periodic Pressure Washing of concrete and brick paver repairs
Miscellaneous Repairs	\$ 3,000	\$ -	\$ 3,000	\$ 1,037	\$ 3,000	\$ 3,000	Other Miscellaneous items not accounted for separately
Contingencies	\$ 15,491	\$ -	\$ 15,491	\$ 2,725	\$ 2,725	\$ 23,728	8% of Repairs and Maintenance
Capital Outlay							
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500	See CIP for Detail
Sub-Total:	\$ 268,041	\$ -	\$ 268,041	\$ 189,088	\$ 314,485	\$ 438,828	
Reserves & Overall Contingencies:							
District Asset Restoration and/or Natural Disaster Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,030	Long term Capital Planning 1001 - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures.
Contingencies	\$ 100,000	\$ (31,200)	\$ 68,800	\$ -	\$ -	\$ 100,000	Unforeseen Operation Additions
Debt Service							
Principal Repayment - Mandatory (Trust Loan)	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	Operating Loan Required to Fund Operatons
Interest Expense - Mandatory (Trust Loan)	\$ -	\$ 12,200	\$ 12,200	\$ -	\$ 12,200	\$ 12,200	Interest Expense - Operating Loan
Sub-Total:	\$ -	\$ 512,200	\$ 512,200	\$ -	\$ 512,200	\$ 512,200	
Other Fees and Charges							
Discounts	\$ 62,885	\$ -	\$ 62,885	\$ -	\$ 62,885	\$ 99,552	Discount on assessments for November early payment - 4%
Total Appropriations	\$ 1,572,125	\$ 500,000	\$ 2,072,126	\$ 783,763	\$ 1,957,273	\$ 2,345,056	
Net Increase/(Decrease) in Fund Balance				\$ 1,316,324	\$ 200,106	\$ 143,755	Projected Cash Balances
Components of Fund Balance							
Beginning - Projected Ending Fund Balance	\$ (65,145)	\$ -	\$ (65,145)	\$ 134,962	\$ 278,716	\$ 278,716	Projected Cash Balances
Reserved for Operations (1st. Three Months)	\$ -	\$ -	\$ -	\$ -	\$ 278,716	\$ 278,716	Cash Anticipated Available at September 30, 2024
Storm Event's/Unforeseen Capital/Reserves/Future Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,030	Long Term Planning - Asset Restoration/Hurricane
Total Fund Balance	\$ (65,145)	\$ -	\$ (65,145)	\$ 134,962	\$ 436,746	\$ 436,746	
Note: Based on Total Budget for FY 2024 - Cash Required to meet Operations Requirments for the 1st three Months:						\$ 527,638	
Assessment Rate:	\$ 1,399.81				\$ 1,679.74		
CAP Rate - Adopted by Resolution 2022-6	\$ 1,679.78				\$ 1,679.78		Maximum Rate without sending mailed notices
Total Units Subject to Assessment: (Includes Hatcher)					1184		

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Stormwater Management Services					
Improvements to Water Quality					
Littoral Shelf Plantings	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sub-Total:	<u>\$ 4,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Erosion Restoration					
Lake 1 (No Capital Required)					
Lake 2		\$ 33,165			
Lake 3			\$ 19,058		
Lake 4 (No Capital Required)					
Lake 5A					\$ 3,465
Lake 5B (No Capital Required)					
Lake 6					\$ 1,485
Lake 7		\$ 30,443			
Lake 8					\$ 1,485
Lake 9		\$ 20,790			
Lake 10 (No Capital Required)					
Lake 11			\$ 5,198		
Lake 12	\$ 48,461				
Lake 13					\$ 15,098
Lake 14			\$ 21,780		
Lake 15A			\$ 22,770		
Lake 15B (No Capital Required)					
Lake 16					\$ 8,910
Lake 17		\$ 62,865			
Lake 18-19			\$ 22,176		
Lake 20-21	\$ 108,059				\$ 11,385
Lake 22				\$ 53,213	
Lake 23				\$ 16,830	
Lake 24 (No Capital Required)					
Lake 25					\$ 12,870
Lake 26 (No Capital Required)					
Lake 27 (No Capital Required)					
Flow-Way				\$ 11,800	
Miscellaneous Repairs				\$ 1,485	\$ 20,000
Contingencies (7%)	\$ 10,956	\$ 10,308	\$ 6,369	\$ 5,833	\$ 5,229
Construction Engineering (10%)	\$ 15,652	\$ 14,726	\$ 9,098	\$ 8,333	\$ 7,470
Sub-Total:	<u>\$ 183,128</u>	<u>\$ 172,298</u>	<u>\$ 106,449</u>	<u>\$ 97,494</u>	<u>\$ 87,397</u>
Drainage Pipes					
Video Drainage System			\$ 36,000	\$ 36,000	
Stormwater Pipe Repairs	\$ 31,000			24000	
Sub-Total:	<u>\$ 31,000</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ -</u>
Total - Stormwater Management System	<u><u>\$ 218,128</u></u>	<u><u>\$ 182,298</u></u>	<u><u>\$ 152,449</u></u>	<u><u>\$ 143,494</u></u>	<u><u>\$ 97,397</u></u>

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2024
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Internal and External Preserves					
Fencing and Gates	\$ 25,000	\$ 60,000	\$ 115,000		
Internal: Hazardous Tree Removal	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,000	2000
External: Hazardous Tree Removal	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500	2500
Internal: Cleaning Out - Fire Prevention	\$ 15,000	\$ 2,500	\$ 2,500	\$ 10,000	2500
External: - Cleaning Out - Fire Prevention	\$ 2,500	\$ 1,000	\$ 1,000	\$ 2,500	1000
Total - External Preserves	\$ 55,000	\$ 75,000	\$ 124,000	\$ 17,000	\$ 8,000
Preserve Footnote: - the Capital Plan will not be implemented for Fiscal Year 2024					
Irrigation Pump Station					
Recharge Wells (Meter 2023 & Well 2024)	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Backup Pump/Motor	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Backup Well Installation	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Total - Irrigation Pump Station	\$ 28,000	\$ 45,000	\$ -	\$ -	\$ -
Community Entrance					
Bridge (Painting)	\$ -	\$ -	\$ -	\$ 31,000	\$ -
Mounments (Painting)	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Landscaping	\$ 10,000	\$ 82,500	\$ 75,000	\$ 80,000	\$ 57,500
Total - Community Entrance	\$ 10,000	\$ 82,500	\$ 75,000	\$ 111,000	\$ 88,500
Total - All Capital	\$ 311,128	\$ 302,298	\$ 276,449	\$ 160,494	\$ 105,397
Cost Per Residentl Unit	\$ 273.29	\$ 265.53	\$ 242.83	\$ 140.97	\$ 92.58

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget
Fiscal Year 2024**

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 5,936	\$ 9,000	\$ 9,000
Reserve Account	\$ 11,000	\$ 12,172	\$ 24,343	\$ 15,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 577,069	\$ 541,305	\$ 577,069	\$ 577,069
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2013 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 588,069	\$ 559,412	\$ 610,412	\$ 601,069
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 130,000	\$ 130,000	\$ 130,000	\$ 135,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 410,525	\$ 403,025	\$ 403,025	\$ 395,075
Other Fees and Charges				
Fees/Discounts for Early Payment	\$ 37,725	\$ 930	\$ 37,725	\$ 37,725
Total Expenditures and Other Uses	\$ 578,250	\$ 533,955	\$ 570,750	\$ 567,800
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 25,456	\$ 39,662	\$ 33,270
Fund Balance - Beginning	\$ 997,116	\$ 997,116	\$ 997,116	\$ 1,036,779
Fund Balance - Ending	\$ 997,116	\$ 1,022,573	\$ 1,036,779	\$ 1,070,048

Restricted Fund Balance:

Reserve Account Requirement	\$ 539,000
Restricted for November 1, 2024 Principal & Interest Payment	\$ 340,513
Total - Restricted Fund Balance:	\$ 879,513

Assessment Comparison

Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	69	\$ 1,229.38	\$ 1,229.38
SF - 62'	82	\$ 1,992.82	\$ 1,992.82
SF - 76'	62	\$ 3,282.90	\$ 3,282.90
SF - 90'	7	\$ 3,198.48	\$ 3,198.48
Multi-Family	96	\$ 1,071.89	\$ 1,071.89
Total:	316		

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Part Outstanding
Par Amount Issued:	\$ 7,050,000	6.00%			
11/1/2023	\$ 135,000	6.00%	\$ 199,562.50		\$ 6,065,000
5/1/2024			\$ 195,512.50	\$ 530,075	
11/1/2024	\$ 145,000	6.00%	\$ 195,512.50		\$ 5,920,000
5/1/2025			\$ 191,162.50	\$ 531,675	
11/1/2025	\$ 155,000	6.00%	\$ 191,162.50		\$ 5,765,000
5/1/2026			\$ 186,512.50	\$ 532,675	
11/1/2026	\$ 165,000	6.00%	\$ 186,512.50		\$ 5,600,000
5/1/2027			\$ 181,562.50	\$ 533,075	
11/1/2027	\$ 175,000	6.00%	\$ 181,562.50		\$ 5,425,000
5/1/2028			\$ 176,312.50	\$ 532,875	
11/1/2028	\$ 185,000	6.50%	\$ 176,312.50		\$ 5,240,000
5/1/2029			\$ 170,300.00	\$ 531,613	
11/1/2029	\$ 195,000	6.50%	\$ 170,300.00		\$ 5,045,000
5/1/2030			\$ 163,962.50	\$ 529,263	
11/1/2030	\$ 210,000	6.50%	\$ 163,962.50		\$ 4,835,000
5/1/2031			\$ 157,137.50	\$ 531,100	
11/1/2031	\$ 220,000	6.50%	\$ 157,137.50		\$ 4,615,000
5/1/2032			\$ 149,987.50	\$ 527,125	
11/1/2032	\$ 235,000	6.50%	\$ 149,987.50		\$ 4,380,000
5/1/2033			\$ 142,350.00	\$ 527,338	
11/1/2033	\$ 250,000	6.50%	\$ 142,350.00		\$ 4,130,000
5/1/2034			\$ 134,225.00	\$ 526,575	
11/1/2034	\$ 270,000	6.50%	\$ 134,225.00		\$ 3,860,000
5/1/2035			\$ 125,450.00	\$ 529,675	
11/1/2035	\$ 285,000	6.50%	\$ 125,450.00		\$ 3,575,000
5/1/2036			\$ 116,187.50	\$ 526,638	
11/1/2036	\$ 305,000	6.50%	\$ 116,187.50		\$ 3,270,000
5/1/2037			\$ 106,275.00	\$ 527,463	
11/1/2037	\$ 325,000	6.50%	\$ 106,275.00		\$ 2,945,000
5/1/2038			\$ 95,712.50	\$ 526,988	
11/1/2038	\$ 345,000	6.50%	\$ 95,712.50		\$ 2,600,000
5/1/2039			\$ 84,500.00	\$ 525,213	
11/1/2039	\$ 370,000	6.50%	\$ 84,500.00		\$ 2,230,000
5/1/2040			\$ 72,475.00	\$ 526,975	
11/1/2040	\$ 390,000	6.50%	\$ 72,475.00		\$ 1,840,000
5/1/2041			\$ 59,800.00	\$ 522,275	
11/1/2041	\$ 415,000	6.50%	\$ 59,800.00		\$ 1,425,000
5/1/2042			\$ 46,312.50	\$ 521,113	
11/1/2042	\$ 445,000	6.50%	\$ 46,312.50		\$ 980,000
5/1/2043			\$ 31,850.00	\$ 523,163	
11/1/2043	\$ 475,000	6.50%	\$ 31,850.00		\$ 505,000
5/1/2044			\$ 16,412.50	\$ 523,263	
11/1/2044	\$ 505,000	6.50%	\$ 16,412.50		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Amount Required for 11/1/2016 Debt Service	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Available	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 3,505	\$ 7,500	\$ 7,500
Reserve Account	\$ 5,300	\$ 5,550	\$ 11,100	\$ 11,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 273,784	\$ 256,878	\$ 273,784	\$ 273,784
Special Assessment - Off-Roll		\$ -	\$ -	
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 279,084	\$ 265,933	\$ 292,384	\$ 292,284
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ 5,000	\$ 5,000	\$ -
Interest Expense				
Series A Bonds	\$ 166,406	\$ 166,406	\$ 166,406	\$ 162,844
Other Fees and Charges				
Discounts for Early Payment	\$ 17,911	\$ 442	\$ 17,911	\$ 17,911
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 259,317	\$ 246,848	\$ 264,317	\$ 260,755

**Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023**

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 19,085	\$ 28,067	\$ 31,529
Fund Balance - Beginning	\$ 526,139	\$ 526,139	\$ 526,139	\$ 554,206
Fund Balance - Ending	<u>\$ 427,716</u>	<u>\$ 545,224</u>	<u>\$ 554,206</u>	<u>\$ 585,735</u>

Restricted Fund Balance:

Reserve Account Requirement	\$ 246,188
Restricted for November 1, 2024 Debt Service	
Principal	\$ 160,572
Interest	<u>\$ 82,272</u>
Total - Restricted Fund Balance:	<u><u>\$ 489,031</u></u>

Assessment Comparison

Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'			
Partial Phase buydown	4	\$ 1,313.66	\$ 1,313.66
Partial Phase buydown	28	\$ 1,492.80	\$ 1,492.80
Remaining Lots with Standard Buydown	0		
Total:	<u>32</u>		
SF - 76'			
Partial Phase buydown	11	\$ 3,745.36	\$ 3,745.36
Partial Phase buydown	12	\$ 3,901.42	\$ 3,901.42
Remaining Lots with Standard Buydown	0		
Total:	<u>23</u>		
SF - 90'	18	\$ 3,866.11	\$ 3,866.11
SF - 100'	17	\$ 4,066.15	\$ 4,066.15
Total: All Lots	<u>90</u>		N/A

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,950,000				
11/1/2023 5/1/2024		\$ 80,000	4.250%	\$ 82,271.88 \$ 80,571.88	\$ 242,844	\$ 3,115,000
11/1/2024 5/1/2025		\$ 80,000	4.250%	\$ 80,571.88 \$ 78,871.88	\$ 239,444	\$ 3,035,000
11/1/2025 5/1/2026		\$ 85,000	4.250%	\$ 78,871.88 \$ 77,065.63	\$ 240,938	\$ 2,950,000
11/1/2026 5/1/2027		\$ 90,000	5.000%	\$ 77,065.63 \$ 74,815.63	\$ 241,881	\$ 2,860,000
11/1/2027 5/1/2028		\$ 95,000	5.000%	\$ 74,815.63 \$ 72,440.63	\$ 242,256	\$ 2,765,000
11/1/2028 5/1/2029		\$ 95,000	5.000%	\$ 72,440.63 \$ 70,065.63	\$ 237,506	\$ 2,670,000
11/1/2029 5/1/2030		\$ 100,000	5.000%	\$ 70,065.63 \$ 67,565.63	\$ 237,631	\$ 2,570,000
11/1/2030 5/1/2031		\$ 105,000	5.000%	\$ 67,565.63 \$ 64,940.63	\$ 237,506	\$ 2,465,000
11/1/2031 5/1/2032		\$ 115,000	5.000%	\$ 64,940.63 \$ 62,065.63	\$ 242,006	\$ 2,350,000
11/1/2032 5/1/2033		\$ 120,000	5.000%	\$ 62,065.63 \$ 59,065.63	\$ 241,131	\$ 2,230,000
11/1/2033 5/1/2034		\$ 125,000	5.000%	\$ 59,065.63 \$ 55,940.63	\$ 240,006	\$ 2,105,000
11/1/2034 5/1/2035		\$ 130,000	5.000%	\$ 55,940.63 \$ 52,690.63	\$ 238,631	\$ 1,975,000
11/1/2035 5/1/2036		\$ 135,000	5.000%	\$ 52,690.63 \$ 49,315.63	\$ 237,006	\$ 1,840,000
11/1/2036 5/1/2037		\$ 145,000	5.375%	\$ 49,315.63 \$ 45,418.75	\$ 239,734	\$ 1,695,000
11/1/2037 5/1/2038		\$ 150,000	5.375%	\$ 45,418.75 \$ 41,387.50	\$ 236,806	\$ 1,545,000
11/1/2038 5/1/2039		\$ 160,000	5.375%	\$ 41,387.50 \$ 37,087.50	\$ 238,475	\$ 1,385,000
11/1/2039 5/1/2040		\$ 170,000	5.375%	\$ 37,087.50 \$ 32,518.75	\$ 239,606	\$ 1,215,000
11/1/2040 5/1/2041		\$ 175,000	5.375%	\$ 32,518.75 \$ 27,815.63	\$ 235,334	\$ 1,040,000
11/1/2041 5/1/2042		\$ 185,000	5.375%	\$ 27,815.63 \$ 22,843.75	\$ 235,659	\$ 855,000
11/1/2042 5/1/2043		\$ 195,000	5.375%	\$ 22,843.75 \$ 17,603.13	\$ 235,447	\$ 660,000
11/1/2043 5/1/2044		\$ 205,000	5.375%	\$ 17,603.13 \$ 12,093.75	\$ 234,697	\$ 455,000
11/1/2043 5/1/2044		\$ 220,000	5.375%	\$ 12,093.75 \$ 6,181.25	\$ 238,275	\$ 235,000
11/1/2044		\$ 230,000	5.375%	\$ 6,181.25		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ 8	\$ 2,247	\$ 3,000	\$ 3,500
Reserve Account	\$ 3,500	\$ 3,642	\$ 7,000	\$ 7,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 231,388	\$ 217,043	\$ 231,388	\$ 231,388
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Phase IV Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 234,896	\$ 222,932	\$ 241,388	\$ 241,888

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000

Principal Debt Service - Early Redemptions

Series A Bonds \$ - \$ 5,000 \$ 5,000 \$ -

Interest Expense

Series A Bonds \$ 151,356 \$ 151,088 \$ 151,356 \$ 147,756

Other Uses of Funds

Amount Available in Capitalized Interest

Other Fees and Charges

Discounts for Early Payment \$ 15,046 \$ 373 \$ 15,046 \$ 15,046

Interfund Transfer Out \$ - \$ - \$ - \$ -

Total Expenditures and Other Uses \$ **226,402** \$ **216,461** \$ **231,402** \$ **222,802**

Net Increase/(Decrease) in Fund Balance \$ 8,494 \$ 6,472 \$ 9,986 \$ 19,086

Fund Balance - Beginning \$ 337,797 \$ 337,797 \$ 337,797 \$ 347,783

Fund Balance - Ending \$ **294,468** \$ **344,269** \$ **347,783** \$ **366,869**

Restricted Fund Balance:

Reserve Account Requirement \$ 161,930

Restricted for November 1, 2024 Debt Service

Principal \$ 65,000

Interest \$ 73,109

Total - Restricted Fund Balance: \$ **300,039**

Assessment Comparison

Description	Number of Units	Fiscal Year	
		2023	Fiscal Year 2024
SF - 52'	50	\$ 1,396.98	\$ 1,398.88
SF - 62'	31	\$ 2,184.02	\$ 2,184.02
MF - Esplanade	30	\$ 1,178.68	\$ 1,178.68
MF - Vercelli	56	\$ 1,017.51	\$ 1,017.51
Total:	167		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,190,000				
11/1/2023		\$ 60,000		\$ 74,646.88	\$ 209,556	\$ 2,785,000
5/1/2024			5.375%	\$ 73,109.38		
11/1/2024		\$ 65,000		\$ 73,109.38	\$ 211,219	\$ 2,720,000
5/1/2025			5.375%	\$ 71,443.75		
11/1/2025		\$ 70,000		\$ 71,443.75	\$ 212,888	\$ 2,650,000
5/1/2026			5.375%	\$ 69,650.00		
11/1/2026		\$ 70,000		\$ 69,650.00	\$ 209,300	\$ 2,580,000
5/1/2027			5.375%	\$ 67,856.25		
11/1/2027		\$ 75,000		\$ 67,856.25	\$ 210,713	\$ 2,505,000
5/1/2028			5.375%	\$ 65,934.38		
11/1/2028		\$ 80,000		\$ 65,934.38	\$ 211,869	\$ 2,425,000
5/1/2029			5.375%	\$ 63,884.38		
11/1/2029		\$ 85,000		\$ 63,884.38	\$ 212,769	\$ 2,340,000
5/1/2030			5.375%	\$ 61,706.25		
11/1/2030		\$ 90,000		\$ 61,706.25	\$ 213,413	\$ 2,250,000
5/1/2031			5.375%	\$ 59,400.00		
11/1/2031		\$ 95,000		\$ 59,400.00	\$ 213,800	\$ 2,155,000
5/1/2032			5.375%	\$ 56,965.63		
11/1/2032		\$ 100,000		\$ 56,965.63	\$ 213,931	\$ 2,055,000
5/1/2033			5.375%	\$ 54,403.13		
11/1/2033		\$ 100,000		\$ 54,403.13	\$ 208,806	\$ 1,955,000
5/1/2034			5.375%	\$ 51,840.63		
11/1/2034		\$ 110,000		\$ 51,840.63	\$ 213,681	\$ 1,845,000
5/1/2035			5.375%	\$ 49,021.88		
11/1/2035		\$ 115,000		\$ 49,021.88	\$ 213,044	\$ 1,730,000
5/1/2036			5.375%	\$ 46,075.00		
11/1/2036		\$ 120,000		\$ 46,075.00	\$ 212,150	\$ 1,610,000
5/1/2037			5.375%	\$ 43,000.00		
11/1/2037		\$ 125,000		\$ 43,000.00	\$ 211,000	\$ 1,485,000
5/1/2038			5.375%	\$ 39,640.63		
11/1/2038		\$ 130,000		\$ 39,640.63	\$ 209,281	\$ 1,355,000
5/1/2039			5.375%	\$ 36,146.88		
11/1/2039		\$ 140,000		\$ 36,146.88	\$ 212,294	\$ 1,215,000
5/1/2040			5.375%	\$ 32,384.38		
11/1/2040		\$ 145,000		\$ 32,384.38	\$ 209,769	\$ 1,070,000
5/1/2041			5.375%	\$ 28,487.50		
11/1/2041		\$ 155,000		\$ 28,487.50	\$ 211,975	\$ 915,000
5/1/2042			5.375%	\$ 24,321.88		
11/1/2042		\$ 165,000		\$ 24,321.88	\$ 213,644	\$ 750,000
5/1/2043			5.375%	\$ 19,887.50		
11/1/2043		\$ 170,000		\$ 19,887.50	\$ 209,775	\$ 580,000
5/1/2044			5.375%	\$ 15,318.75		
11/1/2044		\$ 180,000		\$ 15,318.75	\$ 210,638	\$ 400,000
5/1/2045			5.375%	\$ 10,481.25		
11/1/2045		\$ 190,000		\$ 10,481.25	\$ 210,963	\$ 210,000
5/1/2046			5.375%	\$ 5,375.00		
11/1/2046		\$ 200,000		\$ 5,375.00	\$ 210,750	\$ 10,000

Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 12	\$ 3,386	\$ 5,000	\$ 6,000
Reserve Account	\$ 3,700	\$ 3,942	\$ 7,885	\$ 8,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 374,564	\$ 351,438	\$ 374,564	\$ 374,564
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2016 Phase 5 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 378,276	\$ 358,767	\$ 387,449	\$ 388,564
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 236,785	\$ 236,785	\$ 236,785	\$ 232,000
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ 24,504	\$ 604	\$ 24,504	\$ 24,504
Interfund Transfer Out		\$ 3,997	\$ 3,997	
Total Expenditures and Other Uses	\$ 371,288	\$ 351,386	\$ 375,286	\$ 366,504
Net Increase/(Decrease) in Fund Balance	\$ 6,988	\$ 7,381	\$ 12,163	\$ 22,060
Fund Balance - Beginning	\$ 442,254	\$ 442,254	\$ 442,254	\$ 454,417
Fund Balance - Ending	\$ 449,242	\$ 449,636	\$ 454,417	\$ 476,478

Restricted Fund Balance:	
Reserve Account Requirement	\$ 174,589
Restricted for November 1, 2043 Debt Service	
Principal	\$ 115,000
Interest	\$ 114,804
Total - Restricted Fund Balance:	\$ 404,393

Assessment Comparison			
Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	90	\$ 1,440.78	\$ 1,440.78
SF - 62'	52	\$ 2,176.05	\$ 2,176.05
SF - 76'	24	\$ 3,535.95	\$ 3,538.95
MF - Vercelli	46	\$ 1,017.51	\$ 1,017.51
Total:	212	N/A	N/A

**Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:	\$ 5,425,000				
11/1/2023	\$ 110,000		\$ 117,196.25	\$ 344,393	\$ 4,700,000
5/1/2024		4.350%	\$ 114,803.75		
11/1/2024	\$ 115,000		\$ 114,803.75	\$ 344,608	\$ 4,585,000
5/1/2025		4.350%	\$ 112,302.50		
11/1/2025	\$ 120,000		\$ 112,302.50	\$ 344,605	\$ 4,465,000
5/1/2026		4.350%	\$ 109,692.50		
11/1/2026	\$ 125,000		\$ 109,692.50	\$ 344,385	\$ 4,340,000
5/1/2027		4.350%	\$ 106,973.75		
11/1/2027	\$ 135,000		\$ 106,973.75	\$ 348,948	\$ 4,205,000
5/1/2028		4.350%	\$ 104,037.50		
11/1/2028	\$ 140,000		\$ 104,037.50	\$ 348,075	\$ 4,065,000
5/1/2029		4.875%	\$ 100,625.00		
11/1/2029	\$ 145,000		\$ 100,625.00	\$ 346,250	\$ 3,920,000
5/1/2030		4.875%	\$ 97,090.63		
11/1/2030	\$ 150,000		\$ 97,090.63	\$ 344,181	\$ 3,770,000
5/1/2031		4.875%	\$ 93,434.38		
11/1/2031	\$ 160,000		\$ 93,434.38	\$ 346,869	\$ 3,610,000
5/1/2032		4.875%	\$ 89,534.38		
11/1/2032	\$ 170,000		\$ 89,534.38	\$ 349,069	\$ 3,440,000
5/1/2033		4.875%	\$ 85,390.63		
11/1/2033	\$ 175,000		\$ 85,390.63	\$ 345,781	\$ 3,265,000
5/1/2034		4.875%	\$ 81,125.00		
11/1/2034	\$ 185,000		\$ 81,125.00	\$ 347,250	\$ 3,080,000
5/1/2035		4.875%	\$ 76,615.63		
11/1/2035	\$ 195,000		\$ 76,615.63	\$ 348,231	\$ 2,885,000
5/1/2036		4.875%	\$ 71,862.50		
11/1/2036	\$ 205,000		\$ 71,862.50	\$ 348,725	\$ 2,680,000
5/1/2037		4.875%	\$ 66,865.63		
11/1/2037	\$ 215,000		\$ 66,865.63	\$ 348,731	\$ 2,465,000
5/1/2038		4.875%	\$ 61,625.00		
11/1/2038	\$ 225,000		\$ 61,625.00	\$ 348,250	\$ 2,240,000
5/1/2039		5.000%	\$ 56,000.00		
11/1/2039	\$ 235,000		\$ 56,000.00	\$ 347,000	\$ 2,005,000
5/1/2040		5.000%	\$ 50,125.00		
11/1/2040	\$ 245,000		\$ 50,125.00	\$ 345,250	\$ 1,760,000
5/1/2041		5.000%	\$ 44,000.00		
11/1/2041	\$ 260,000		\$ 44,000.00	\$ 348,000	\$ 1,500,000
5/1/2042		5.000%	\$ 37,500.00		
11/1/2042	\$ 270,000		\$ 37,500.00	\$ 345,000	\$ 1,230,000
5/1/2043		5.000%	\$ 30,750.00		
11/1/2043	\$ 285,000		\$ 30,750.00	\$ 346,500	\$ 945,000
5/1/2044		5.000%	\$ 23,625.00		
11/1/2044	\$ 300,000		\$ 23,625.00	\$ 347,250	\$ 645,000
5/1/2045		5.000%	\$ 16,125.00		
11/1/2045	\$ 315,000		\$ 16,125.00	\$ 347,250	\$ 330,000
5/1/2046		5.000%	\$ 8,250.00		
11/1/2046	\$ 330,000		\$ 8,250.00	\$ 346,500	\$ -

Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 8	\$ 2,222	\$ 3,000	\$ 3,500
Reserve Account	\$ 2,200	\$ 2,673	\$ 3,000	\$ 3,500
Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 254,231	\$ 238,636	\$ 254,231	\$ 254,231
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2017 Phase 6 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 256,439	\$ 243,530	\$ 260,231	\$ 261,231
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 161,750	\$ 161,750	\$ 161,750	\$ 159,213
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ 16,632	\$ 410	\$ 16,632	\$ 16,632
Interfund Transfer Out		\$ -	\$ -	
Total Expenditures and Other Uses	\$ 248,382	\$ 232,160	\$ 248,382	\$ 250,844
Net Increase/(Decrease) in Fund Balance	\$ 8,057	\$ 11,370	\$ 11,849	\$ 10,386
Fund Balance - Beginning	\$ 288,733	\$ 288,733	\$ 288,733	\$ 300,582
Fund Balance - Ending	\$ 296,790	\$ 300,103	\$ 300,582	\$ 310,968

Restricted Fund Balance:

Reserve Account Requirement	\$ 118,375
Restricted for November 1, 2024 Debt Service	
Principal	\$ 75,000
Interest	\$ 78,950
Total - Restricted Fund Balance:	\$ 272,325

Assessment Comparison			
Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	2	\$ 1,782.60	\$ 1,782.60
SF - 62'	44	\$ 2,690.48	\$ 2,690.48
SF - 76'	25	\$ 4,425.12	\$ 4,425.12
MF - Esplanade	14	\$ 1,370.23	\$ 1,370.23
MF - Vercelli	2	\$ 1,236.39	\$ 1,236.39
Total:	87		

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,665,000				
11/1/2023		\$ 75,000	3.500%	\$ 80,262.50	\$ 235,525	\$ 3,240,000
5/1/2024				\$ 78,950.00		
11/1/2024		\$ 75,000	4.000%	\$ 78,950.00	\$ 232,900	\$ 3,165,000
5/1/2025				\$ 77,450.00		
11/1/2025		\$ 80,000	4.000%	\$ 77,450.00	\$ 234,900	\$ 3,085,000
5/1/2026				\$ 75,850.00		
11/1/2026		\$ 80,000	4.000%	\$ 75,850.00	\$ 231,700	\$ 3,005,000
5/1/2027				\$ 74,250.00		
11/1/2027		\$ 85,000	4.000%	\$ 74,250.00	\$ 233,500	\$ 2,920,000
5/1/2028				\$ 72,550.00		
11/1/2028		\$ 90,000	4.000%	\$ 72,550.00	\$ 235,100	\$ 2,830,000
5/1/2029				\$ 70,750.00		
11/1/2029		\$ 95,000	5.000%	\$ 70,750.00	\$ 236,500	\$ 2,735,000
5/1/2030				\$ 68,375.00		
11/1/2030		\$ 95,000	5.000%	\$ 68,375.00	\$ 231,750	\$ 2,640,000
5/1/2031				\$ 66,000.00		
11/1/2031		\$ 100,000	5.000%	\$ 66,000.00	\$ 232,000	\$ 2,540,000
5/1/2032				\$ 63,500.00		
11/1/2032		\$ 105,000	5.000%	\$ 63,500.00	\$ 232,000	\$ 2,435,000
5/1/2033				\$ 60,875.00		
11/1/2033		\$ 115,000	5.000%	\$ 60,875.00	\$ 236,750	\$ 2,320,000
5/1/2034				\$ 58,000.00		
11/1/2034		\$ 120,000	5.000%	\$ 58,000.00	\$ 236,000	\$ 2,200,000
5/1/2035				\$ 55,000.00		
11/1/2035		\$ 125,000	5.000%	\$ 55,000.00	\$ 235,000	\$ 2,075,000
5/1/2036				\$ 51,875.00		
11/1/2036		\$ 130,000	5.000%	\$ 51,875.00	\$ 233,750	\$ 1,945,000
5/1/2037				\$ 48,625.00		
11/1/2037		\$ 135,000	5.000%	\$ 48,625.00	\$ 232,250	\$ 1,810,000
5/1/2038				\$ 45,250.00		
11/1/2038		\$ 145,000	5.000%	\$ 45,250.00	\$ 235,500	\$ 1,665,000
5/1/2039				\$ 41,625.00		
11/1/2039		\$ 150,000	5.000%	\$ 41,625.00	\$ 233,250	\$ 1,515,000

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
5/1/2040				\$ 37,875.00		
11/1/2040	\$	160,000	5.000%	\$ 37,875.00	\$ 235,750	\$ 1,355,000
5/1/2041				\$ 33,875.00		
11/1/2041	\$	165,000	5.000%	\$ 33,875.00	\$ 232,750	\$ 1,190,000
5/1/2042				\$ 29,750.00		
11/1/2042	\$	175,000	5.000%	\$ 29,750.00	\$ 234,500	\$ 1,015,000
5/1/2043				\$ 25,375.00		
11/1/2043	\$	185,000	5.000%	\$ 25,375.00	\$ 235,750	\$ 830,000
5/1/2044				\$ 20,750.00		
11/1/2044	\$	195,000	5.000%	\$ 20,750.00	\$ 236,500	\$ 635,000
5/1/2045				\$ 15,875.00		
11/1/2045	\$	200,000	5.000%	\$ 15,875.00	\$ 231,750	\$ 435,000
5/1/2046				\$ 10,875.00		
11/1/2046	\$	210,000	5.000%	\$ 10,875.00	\$ 231,750	\$ 225,000
5/1/2047				\$ 5,625.00		
11/1/2047	\$	225,000	5.000%	\$ 5,625.00	\$ 236,250	\$ -

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	Actual at 06/30/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward				
Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 15	\$ 5,000	\$ 7,500	\$ 8,000
Reserve Account	\$ 15	\$ 2,734	\$ 4,000	\$ 5,000
Interest Account	\$ -	\$ 113	\$ 113	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 551,562	\$ 517,478	\$ 551,562	\$ 551,562
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ 29,502	\$ 29,502	\$ -
Intrafund Transfers In				
Transfer from Sub-Construction(Hatcher)	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 551,592	\$ 554,828	\$ 592,677	\$ 564,562
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 170,000	\$ 170,000	\$ 170,000	\$ 175,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ 30,000	\$ 30,000	\$ -
Interest Expense				
Series A Bonds	\$ 339,743	\$ 339,743	\$ 339,743	\$ 332,664
Other Uses of Funds				
Amount Available in Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges				
Discounts for Early Payment	\$ 36,083	\$ 888	\$ 36,083	\$ 36,083
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 545,826	\$ 540,631	\$ 575,826	\$ 543,747
Net Increase/(Decrease) in Fund Balance	\$ 5,766	\$ 14,197	\$ 16,851	\$ 20,814
Fund Balance - Beginning	\$ 653,990	\$ 653,990	\$ 653,990	\$ 670,841
Fund Balance - Ending	\$ 659,756	\$ 668,187	\$ 670,841	\$ 691,656

Restricted Fund Balance:	
Reserve Account Requirement	\$ 256,422
Restricted for November 1, 2024 Debt Service	
Principal	\$ 180,000
Interest	\$ 164,866
Total - Restricted Fund Balance:	\$ 601,288

Assessment Comparison			
Description	Number of Units	Fiscal Year 2023	Fiscal Year 2024
SF - 52'	53	\$ 1,991.94	\$ 1,991.94
SF - 62'	29	\$ 2,925.95	\$ 2,925.95
SF - 76'	23	\$ 4,673.82	\$ 4,673.82
MF - Esplanade (Phase 8)	72	\$ 1,571.81	\$ 1,571.81
MF - Vercelli	64	\$ 1,416.74	\$ 1,416.74
MF - Esplanade (phase 7)	36	\$ 1,388.23	\$ 1,383.23
Total:	277		

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 9,685,000				
11/1/2023		\$ 175,000	3.350%	\$ 167,797.50		\$ 7,915,000
5/1/2024				\$ 164,866.25	\$ 507,664	
11/1/2024		\$ 180,000	3.350%	\$ 164,866.25		\$ 7,735,000
5/1/2025				\$ 161,851.25	\$ 506,718	
11/1/2025		\$ 185,000	3.700%	\$ 161,851.25		\$ 7,550,000
5/1/2026				\$ 158,428.75	\$ 505,280	
11/1/2026		\$ 190,000	3.700%	\$ 158,428.75		\$ 7,360,000
5/1/2027				\$ 154,913.75	\$ 503,343	
11/1/2027		\$ 200,000	3.700%	\$ 154,913.75		\$ 7,160,000
5/1/2028				\$ 151,213.75	\$ 506,128	
11/1/2028		\$ 205,000	3.700%	\$ 151,213.75		\$ 6,955,000
5/1/2029				\$ 147,421.25	\$ 503,635	
11/1/2029		\$ 215,000	3.700%	\$ 147,421.25		\$ 6,740,000
5/1/2030				\$ 143,443.75	\$ 505,865	
11/1/2030		\$ 220,000	4.125%	\$ 143,443.75		\$ 6,520,000
5/1/2031				\$ 138,906.25	\$ 502,350	
11/1/2031		\$ 230,000	4.125%	\$ 138,906.25		\$ 6,290,000
5/1/2032				\$ 134,162.50	\$ 503,069	
11/1/2032		\$ 240,000	4.125%	\$ 134,162.50		\$ 6,050,000
5/1/2033				\$ 129,212.50	\$ 503,375	
11/1/2033		\$ 250,000	4.125%	\$ 129,212.50		\$ 5,800,000
5/1/2034				\$ 124,056.25	\$ 503,269	
11/1/2034		\$ 260,000	4.125%	\$ 124,056.25		\$ 5,540,000
5/1/2035				\$ 118,693.75	\$ 502,750	
11/1/2035		\$ 270,000	4.125%	\$ 118,693.75		\$ 5,270,000
5/1/2036				\$ 113,125.00	\$ 501,819	
11/1/2036		\$ 280,000	4.125%	\$ 113,125.00		\$ 4,990,000
5/1/2037				\$ 107,350.00	\$ 500,475	
11/1/2037		\$ 295,000	4.125%	\$ 107,350.00		\$ 4,695,000
5/1/2038				\$ 101,265.63	\$ 503,616	
11/1/2038		\$ 305,000	4.125%	\$ 101,265.63		\$ 4,390,000
5/1/2039				\$ 94,975.00	\$ 501,241	
11/1/2039		\$ 320,000	4.125%	\$ 94,975.00		\$ 4,070,000
5/1/2040				\$ 88,375.00	\$ 503,350	
11/1/2040		\$ 330,000	4.375%	\$ 88,375.00		\$ 3,740,000
5/1/2041				\$ 81,156.25	\$ 499,531	
11/1/2041		\$ 345,000	4.375%	\$ 81,156.25		\$ 3,395,000
5/1/2042				\$ 73,609.38	\$ 499,766	
11/1/2042		\$ 360,000	4.375%	\$ 73,609.38		\$ 3,035,000
5/1/2043				\$ 65,734.38	\$ 499,344	
11/1/2043		\$ 375,000	4.375%	\$ 65,734.38		\$ 2,660,000
5/1/2044				\$ 57,531.25	\$ 498,266	
11/1/2044		\$ 395,000	4.375%	\$ 57,531.25		\$ 2,265,000
5/1/2045				\$ 48,890.63	\$ 501,422	
11/1/2045		\$ 410,000	4.375%	\$ 48,890.63		\$ 1,855,000
5/1/2046				\$ 39,921.88	\$ 498,813	
11/1/2046		\$ 430,000	4.375%	\$ 39,921.88		\$ 1,425,000
5/1/2047				\$ 30,515.63	\$ 500,438	
11/1/2047		\$ 445,000	4.375%	\$ 30,515.63		\$ 980,000
5/1/2048				\$ 20,781.25	\$ 496,297	

**Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
11/1/2048		\$ 465,000	4.375%	\$ 20,781.25		\$ 515,000
5/1/2049				\$ 10,609.35	\$ 496,391	
11/1/2049		\$ 485,000	4.375%	\$ 10,609.35		\$ 30,000

**Flow Way Community Development District
Assessment Comparison - Budget
Fiscal Year 2024**

Description	Number of Units	General Fund		Debt Service Fund		Total	
		FY 2023	FY 2024	FY 2023	FY 2023	FY 2023	FY 2024
Series 2013 Bonds - Phase 1 and 2							
SF - 52'	69	\$ 1,399.81	\$ 1,679.74	\$ 1,229.38	\$ 1,229.38	\$ 2,629.19	\$ 2,909.12
SF - 62'	82	\$ 1,399.81	\$ 1,679.74	\$ 1,992.82	\$ 1,992.82	\$ 3,392.63	\$ 3,672.56
SF - 76'	62	\$ 1,399.81	\$ 1,679.74	\$ 3,282.90	\$ 3,282.90	\$ 4,682.71	\$ 4,962.64
SF - 90'	7	\$ 1,399.81	\$ 1,679.74	\$ 3,198.48	\$ 3,198.48	\$ 4,598.29	\$ 4,878.22
Multi-Family	96	\$ 1,399.81	\$ 1,679.74	\$ 1,071.89	\$ 1,071.89	\$ 2,471.70	\$ 2,751.63
Total:	316						
Series 2015 Bonds - Phase 3							
SF - 52'							
Partial Phase buydown	4	\$ 1,399.81	\$ 1,679.74	\$ 1,313.66	\$ 1,313.66	\$ 2,713.47	\$ 2,993.40
Partial Phase buydown	28	\$ 1,399.81	\$ 1,679.74	\$ 1,492.80	\$ 1,492.80	\$ 2,892.61	\$ 3,172.54
SF - 76'							
Partial Phase buydown	11	\$ 1,399.81	\$ 1,679.74	\$ 3,745.36	\$ 3,745.36	\$ 5,145.17	\$ 5,425.10
Partial Phase buydown	12	\$ 1,399.81	\$ 1,679.74	\$ 3,901.42	\$ 3,901.42	\$ 5,301.23	\$ 5,581.16
SF - 90'	18	\$ 1,399.81	\$ 1,679.74	\$ 3,866.11	\$ 3,866.11	\$ 5,265.92	\$ 5,545.85
SF - 100'	17	\$ 1,399.81	\$ 1,679.74	\$ 4,066.15	\$ 4,066.15	\$ 5,465.96	\$ 5,745.89
Total:	90						
Series 2015 Bonds - Phase 4							
SF - 52'	51	\$ 1,399.81	\$ 1,679.74	\$ 1,396.98	\$ 1,396.98	\$ 2,796.79	\$ 3,076.72
SF - 62'	31	\$ 1,399.81	\$ 1,679.74	\$ 2,181.28	\$ 2,181.28	\$ 3,581.09	\$ 3,861.02
MF - Esplanade	30	\$ 1,399.81	\$ 1,679.74	\$ 1,016.34	\$ 1,016.34	\$ 2,416.15	\$ 2,696.08
MF - Vercelli	56	\$ 1,399.81	\$ 1,679.74	\$ 1,017.51	\$ 1,017.51	\$ 2,417.32	\$ 2,697.25
Total:	168						
Series 2016 Bonds - Phase 5							
SF - 52'	90	\$ 1,399.81	\$ 1,679.74	\$ 1,440.78	\$ 1,440.78	\$ 2,840.59	\$ 3,120.52
SF - 62'	52	\$ 1,399.81	\$ 1,679.74	\$ 2,176.05	\$ 2,176.05	\$ 3,575.86	\$ 3,855.79
SF - 76'	24	\$ 1,399.81	\$ 1,679.74	\$ 3,535.95	\$ 3,535.95	\$ 4,935.76	\$ 5,215.69
MF - Vercelli	46	\$ 1,399.81	\$ 1,679.74	\$ 1,017.51	\$ 1,017.51	\$ 2,417.32	\$ 2,697.25
Total:	212						
Series 2017 Bonds - Phase 6							
SF - 52'	2	\$ 1,399.81	\$ 1,679.74	\$ 1,782.60	\$ 1,782.60	\$ 3,182.41	\$ 3,462.34
SF - 62'	44	\$ 1,399.81	\$ 1,679.74	\$ 2,690.48	\$ 2,690.48	\$ 4,090.29	\$ 4,370.22
SF - 76'	25	\$ 1,399.81	\$ 1,679.74	\$ 4,425.12	\$ 4,425.12	\$ 5,824.93	\$ 6,104.86
MF - Esplanade	14	\$ 1,399.81	\$ 1,679.74	\$ 1,370.23	\$ 1,370.23	\$ 2,770.04	\$ 3,049.97
MF - Vercelli	2	\$ 1,399.81	\$ 1,679.74	\$ 1,236.39	\$ 1,236.39	\$ 2,636.20	\$ 2,916.13
Total:	87						
Series 2019 Bonds - Phase 7 Remaining, Phase 8 and Hatcher (Hatcher only subject to General Fund)							
SF - 52'	87	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
SF - 62'	29	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
SF - 76'	23	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
MF - Esplanade (Phase 8)	72	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
MF - Vercelli	64	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
MF - Esplanade (phase 7)	36	\$ 1,399.81	\$ 1,679.74	\$ -	\$ -	\$ 1,679.74	\$ 1,679.74
Total:	311						
Total Debt Units	1150						
Total Units subject to General Fund Assessment:	1184						

RESOLUTION 2023-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

Exhibit B

Fiscal Year 2024 General Fund Methodology

EXHIBIT B

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Methodology
Fiscal Year 2024 – General Fund

Prepared by:

7/3/2023

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SPECIAL ASSESSMENT METHODOLOGY

1.0 PURPOSE

This report is intended to introduce to the Flow Way Community Development District an operations methodology to fund the annual operations and maintenance requirements for the District. The methodology will outline the properties within the District that are subject to the Assessment and the benefit conferred on each property by the services and projects provided by the Districts' operational and maintenance activities. This report covers the District Fiscal Year 2024, which begins on October 1, 2023 and ends on September 30, 2024.

The Methodology will have two (2) primary objectives: (1) to determine the special and peculiar benefits that flow to the assessable properties in the District; and (2) apportioning the proportionate benefits on a basis that is fair and reasonable. The Methodology herein is intended to set forth a framework to apportion the costs associated with the operations and maintenance expenditures benefiting properties on a fair and equitable apportionment. The report is designed to conform to the requirements of Chapter's 189, 190 and 197, Florida Statutes and is consistent with the District's understanding of the case law on this subject.

2.0 BACKGROUND

The District was established by Collier County effective on February 26, 2002, as amended, The District is located within unincorporated Collier County and encompasses approximately 830 acres of land. The development is situated northwest of the intersection of Immokalee Road and County Road 951. The Development is known as Explanade Golf and Country Club of Naples. There are eight phases of development of the District that include 1,184 residential units of various lots sizes, including 416 multi-family residential units, and a Golf Course.

REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY

Valid assessments under Florida Law have two (2) requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting improvements. The courts recognize the special benefits that flow as a logical connection peculiar to the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

If these two tests for lienability are determined in a manner that is informed and non-arbitrary by the Board of Supervisors of the District, as a legislative determination, then the special

assessments may be levied, imposed and collected as a first lien on the property. Florida courts have found that it is not necessary to calculate benefit with mathematical precision at the time of imposition and levy so long as the levying and imposition process is not arbitrary, capricious or unfair.

4.0 ASSESSMENT ALLOCATION STRUCTURE

Special and peculiar benefits flow as a logical connection to the property from the operation and maintenance related services provided as a logical consequence to the property within the boundary of the District. These special benefits are peculiar to the acreage and later down to the actual platted units or parcels. The special benefits that justify imposing the assessment on the acreage include enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums when levied on the various platted units or parcels of property.

5.0 ASSIGNMENT OF ASSESSMENTS

The apportionment of benefit in such a methodology report is based on accepted practices for the fair and equitable apportionment of special benefits in accordance with applicable laws and the procedure for the imposition, levy and collection of non-ad valorem special assessments as set forth in the District Act and in conformity with State Laws applicable to such assessments.

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2024 General Fund Budget is financial and administrative in nature so the assessments should be based equally and ratably on an equivalent number of residential units assigned to the property. Each Equivalent Residential Unit (ERU) is one (1) Single Family Home and/or Multi Family home and there are no other residential uses in this phase of development, other than a Golf Course. However, the Golf Course is owned and operated by the Master Homeowner's Association and is available to homeowners in the community and is thus not included in this methodology.

6.0 ASSESSMENT ROLL

As described above, the allocation associated with the District's General Fund Activities are distributed across all assessable units within the boundaries of the District. Table 1 provides the assessment roll based on updated parcel account information provided by the Collier County Property Appraiser's office assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District. All of the developable

single-family lots and multi-family residential units are being platted and as the parcel identification numbers assigned by the Property Appraiser are known, the following table will only be updated to reflect any changes in either plats being recorded or ownership within the boundaries of the Development.



**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
23899100020	P 1 - Multi-family	1	SMITH FAMILY TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-101	\$ 1,679.74
23899100046	P 1 - Multi-family	1	SULLIVAN, JAMES D & KATHLEEN S	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-102	\$ 1,679.74
23899100062	P 1 - Multi-family	1	GREENBERG, ALAN J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-103	\$ 1,679.74
23899100088	P 1 - Multi-family	1	WHARFVIEW PARTNERS LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-104	\$ 1,679.74
23899100101	P 1 - Multi-family	1	WHITE LOTUS GROUP LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-201	\$ 1,679.74
23899100127	P 1 - Multi-family	1	MICHAEL GARTNER LIVING TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-202	\$ 1,679.74
23899100143	P 1 - Multi-family	1	MULLEN, ROBERT J & ANNE C	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-203	\$ 1,679.74
23899100169	P 1 - Multi-family	1	QUINTUS & LESH FAMILY TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-204	\$ 1,679.74
23899100185	P 1 - Multi-family	1	RAYMOND, ANTHONY GERALD	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-101	\$ 1,679.74
23899100208	P 1 - Multi-family	1	LOFTNESS, MARY	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-102	\$ 1,679.74
23899100224	P 1 - Multi-family	1	BURKHARDT, ROBERT L & LINDA L	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-103	\$ 1,679.74
23899100240	P 1 - Multi-family	1	ROSENFELD, SCOTT	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-104	\$ 1,679.74
23899100266	P 1 - Multi-family	1	YANGOUYIAN, MICHAEL H	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-201	\$ 1,679.74
23899100282	P 1 - Multi-family	1	SURDYKE, JENNIFER MARIE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-202	\$ 1,679.74
23899100305	P 1 - Multi-family	1	MEREDITH, KAREN	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-203	\$ 1,679.74
23899100321	P 1 - Multi-family	1	OGORMAN, CASEY P & LORI J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-204	\$ 1,679.74
23899100347	P 1 - Multi-family	1	GAYNOR, ROBERT H & SHERRI	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-101	\$ 1,679.74
23899100363	P 1 - Multi-family	1	PAMPINELLA, ROBERT & ALISON B	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-102	\$ 1,679.74
23899100389	P 1 - Multi-family	1	GREGOREK, JUDITH L	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-103	\$ 1,679.74
23899100402	P 1 - Multi-family	1	FRANK V MCDERMOTT JR REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-104	\$ 1,679.74
23899100428	P 1 - Multi-family	1	WILSON, THOMAS E & THERESE J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-201	\$ 1,679.74
23899100444	P 1 - Multi-family	1	ROBERT KINNEAR & HOLLY A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-202	\$ 1,679.74
23899100460	P 1 - Multi-family	1	CARRIE FLEMING TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-203	\$ 1,679.74
23899100486	P 1 - Multi-family	1	KALBFLEISCH, JOHN	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-204	\$ 1,679.74
23899100509	P 1 - Multi-family	1	SCHMID, ROBERT & LAURA A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-101	\$ 1,679.74
23899100525	P 1 - Multi-family	1	SCHILGEN, JOHN R	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-102	\$ 1,679.74
23899100541	P 1 - Multi-family	1	HOURIHAN, JAMES P & DIANE M	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-103	\$ 1,679.74
23899100567	P 1 - Multi-family	1	REIS, WILLIAM & PAULA BETH	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-104	\$ 1,679.74
23899100583	P 1 - Multi-family	1	MAY, DONNA M	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-201	\$ 1,679.74
23899100606	P 1 - Multi-family	1	BARLOW, MARY ANN	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-202	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
23899100622	P 1 - Multi-family	1	PAPE, JAMES A & DONNA A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-203	\$ 1,679.74
23899100648	P 1 - Multi-family	1	GILBERT, LARRY J & LINDA R	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-204	\$ 1,679.74
23899100664	P 1 - Multi-family	1	DIANE CASARETO REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-101	\$ 1,679.74
23899100680	P 1 - Multi-family	1	SEBASTIAN, STEPHEN J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-102	\$ 1,679.74
23899100703	P 1 - Multi-family	1	AMLINGER, MARK & HEATHER	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-103	\$ 1,679.74
23899100729	P 1 - Multi-family	1	B J WEIGEL & M A WEIGEL TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-104	\$ 1,679.74
23899100745	P 1 - Multi-family	1	PETER J & JODI D ELLS RV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-201	\$ 1,679.74
23899100761	P 1 - Multi-family	1	GRUBER JR, WILLIAM F	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-202	\$ 1,679.74
23899100787	P 1 - Multi-family	1	JOHN F HARRIS IV & KAREN J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-203	\$ 1,679.74
23899100800	P 1 - Multi-family	1	THOMAS E EBERT A/R TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-204	\$ 1,679.74
23899100826	P 1 - Multi-family	1	STURINO, MARIO & JOANNE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-101	\$ 1,679.74
23899100842	P 1 - Multi-family	1	DONNA M MACLEAN REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-102	\$ 1,679.74
23899100868	P 1 - Multi-family	1	GREENBERG, JOHN P & TAMA B	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-103	\$ 1,679.74
23899100884	P 1 - Multi-family	1	ECKSTEIN, VIKTOR	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-104	\$ 1,679.74
23899100907	P 1 - Multi-family	1	LYNCH, JOHN ROBERT	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-201	\$ 1,679.74
23899100923	P 1 - Multi-family	1	PAULA MARIE FARRER TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-202	\$ 1,679.74
23899100949	P 1 - Multi-family	1	GOUSSE FAMILY REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-203	\$ 1,679.74
23899100965	P 1 - Multi-family	1	CAPOZZIELLO, DAVID J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-204	\$ 1,679.74
23899101126	P 1 - Multi-family	1	CARMODY JR, JAMES R & ELIZABETH	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-101	\$ 1,679.74
23899101142	P 1 - Multi-family	1	MARY K MICHNO LIVIGN TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-102	\$ 1,679.74
23899101168	P 1 - Multi-family	1	BOURKE, TYLER BUTLER	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-103	\$ 1,679.74
23899101184	P 1 - Multi-family	1	PATRICIA J KRIVOSH DC OF TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-104	\$ 1,679.74
23899101207	P 1 - Multi-family	1	RYAN JR, RODERICK L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-201	\$ 1,679.74
23899101223	P 1 - Multi-family	1	BUCHANAN LIVING TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-202	\$ 1,679.74
23899101249	P 1 - Multi-family	1	MILLER, MARY	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-203	\$ 1,679.74
23899101265	P 1 - Multi-family	1	KWARTLER, HENRY & LORRIE A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-204	\$ 1,679.74
23899101281	P 1 - Multi-family	1	CASHMAN, JERRY S & DEBRA J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-101	\$ 1,679.74
23899101304	P 1 - Multi-family	1	MOUNAYER, SAMI & DUNIA	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-102	\$ 1,679.74
23899101320	P 1 - Multi-family	1	NANCY F HARTIGAN TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-103	\$ 1,679.74
23899101346	P 1 - Multi-family	1	BISCONTINI, WILLIAM	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-104	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
23899101362	P 1 - Multi-family	1	MOSSIEEN, ALLEN A & BRIDGET A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-201	\$ 1,679.74
23899101388	P 1 - Multi-family	1	EDDA CANTONI REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-202	\$ 1,679.74
23899101401	P 1 - Multi-family	1	FREDDIE GENE BARRETT & NANCY	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-203	\$ 1,679.74
23899101427	P 1 - Multi-family	1	RONALD M & CARLA T LISABETH	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-204	\$ 1,679.74
23899101443	P 1 - Multi-family	1	SMITH, LEONARD C & RHONDA K	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-101	\$ 1,679.74
23899101469	P 1 - Multi-family	1	RINES, STEVEN M	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-102	\$ 1,679.74
23899101485	P 1 - Multi-family	1	JANNONE OCONNELL R/L TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-103	\$ 1,679.74
23899101508	P 1 - Multi-family	1	DELOSH, KENNETH & RENEE	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-104	\$ 1,679.74
23899101524	P 1 - Multi-family	1	MCSHANE, HAROLD B	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-201	\$ 1,679.74
23899101540	P 1 - Multi-family	1	KOZON FAMILY TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-202	\$ 1,679.74
23899101566	P 1 - Multi-family	1	ERNST, MICHAEL F & DEANNE K	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-203	\$ 1,679.74
23899101582	P 1 - Multi-family	1	SIMPSON FAMILY LIVING TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-204	\$ 1,679.74
23899101605	P 1 - Multi-family	1	REVEL LAND TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-101	\$ 1,679.74
23899101621	P 1 - Multi-family	1	CLARK, ANTHONY W	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-102	\$ 1,679.74
23899101647	P 1 - Multi-family	1	FEINBERG, STEPHEN H	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-103	\$ 1,679.74
23899101663	P 1 - Multi-family	1	IVERSEN, SHARON A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-104	\$ 1,679.74
23899101689	P 1 - Multi-family	1	YARUSSI, ANTHONY T & MICHELE A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-201	\$ 1,679.74
23899101702	P 1 - Multi-family	1	MICHALAK, JASON	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-202	\$ 1,679.74
23899101728	P 1 - Multi-family	1	OCONNOR, FRANCIS G & JANET L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-203	\$ 1,679.74
23899101744	P 1 - Multi-family	1	MARANO, STEVEN J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-204	\$ 1,679.74
23899101760	P 1 - Multi-family	1	SWEENEY JOINT REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-101	\$ 1,679.74
23899101786	P 1 - Multi-family	1	HAJINIAN REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-102	\$ 1,679.74
23899101809	P 1 - Multi-family	1	MARCHIONDA, MICHAEL J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-103	\$ 1,679.74
23899101825	P 1 - Multi-family	1	AZAN, KENNETH N & SHARMAN E	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-104	\$ 1,679.74
23899101841	P 1 - Multi-family	1	FAWCETT, WILLIAM J & LINDA L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-201	\$ 1,679.74
23899101867	P 1 - Multi-family	1	STG SOUTH LLC	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-202	\$ 1,679.74
23899101883	P 1 - Multi-family	1	LAPOINTE, BEVERLY	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-203	\$ 1,679.74
23899101906	P 1 - Multi-family	1	CARLO, GERALD & MARY ELLEN	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-204	\$ 1,679.74
23899101922	P 1 - Multi-family	1	MCLAUGHLIN FAMILY TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-101	\$ 1,679.74
23899101948	P 1 - Multi-family	1	KASPERSION FLORIDA TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-102	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
23899101964	P 1 - Multi-family	1	KROLLMAN, RICHARD & DONNA L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-103	\$ 1,679.74
23899101980	P 1 - Multi-family	1	JOHN HINNEN LIVING TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-104	\$ 1,679.74
23899102002	P 1 - Multi-family	1	WHIP JR, JOSEPH ALAN	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-201	\$ 1,679.74
23899102028	P 1 - Multi-family	1	KAUFMANN, DANIEL G & BONNIE L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-202	\$ 1,679.74
23899102044	P 1 - Multi-family	1	SADOWSKI, EDWARD J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-203	\$ 1,679.74
23899102060	P 1 - Multi-family	1	MCT LP	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-204	\$ 1,679.74
23933000028	P 4 - Multi-family VERCELLI	1	DOUGHERTY, THOMAS & ELENA	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-101	\$ 1,679.74
23933000044	P 4 - Multi-family VERCELLI	1	BORWEGEN, DOROTHY M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-102	\$ 1,679.74
23933000060	P 4 - Multi-family VERCELLI	1	DEGENOVA, FRANK & LORI	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-103	\$ 1,679.74
23933000086	P 4 - Multi-family VERCELLI	1	KAPLAN, SIDNEY	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-104	\$ 1,679.74
23933000109	P 4 - Multi-family VERCELLI	1	DARRYL A SKALE LIV TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-201	\$ 1,679.74
23933000125	P 4 - Multi-family VERCELLI	1	GIORDANO, FRANCIS & MARIA R	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-202	\$ 1,679.74
23933000141	P 4 - Multi-family VERCELLI	1	MARTINES, PATRICIA B	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-203	\$ 1,679.74
23933000167	P 4 - Multi-family VERCELLI	1	MENASCHE, MICHAEL	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-204	\$ 1,679.74
23933000183	P 4 - Multi-family VERCELLI	1	NASH, DAVID MICHAEL	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-101	\$ 1,679.74
23933000206	P 4 - Multi-family VERCELLI	1	SUREWICZ, KAZIMIERZ WITOLD	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-102	\$ 1,679.74
23933000222	P 4 - Multi-family VERCELLI	1	JOHN A FARRER TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-103	\$ 1,679.74
23933000248	P 4 - Multi-family VERCELLI	1	JULIANO, ANNE	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-104	\$ 1,679.74
23933000264	P 4 - Multi-family VERCELLI	1	ACKROYD, MICHAEL & ISABEL M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-201	\$ 1,679.74
23933000280	P 4 - Multi-family VERCELLI	1	ROMANO, DAVID E	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-202	\$ 1,679.74
23933000303	P 4 - Multi-family VERCELLI	1	MOCO, FERNANDA M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-203	\$ 1,679.74
23933000329	P 4 - Multi-family VERCELLI	1	HANCHARYK, WALTER JOSEPH	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-204	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
23933000345	P 4 - Multi-family VERCELLI	1	VINOD LAKHANPAL REV TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-101	\$ 1,679.74
23933000361	P 4 - Multi-family VERCELLI	1	DECAMP, ROBERT C & PAULA L	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-102	\$ 1,679.74
23933000387	P 4 - Multi-family VERCELLI	1	292 FIFTEENTH REVOCABLE TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-103	\$ 1,679.74
23933000400	P 4 - Multi-family VERCELLI	1	BRANDT, DONALD E & BARBARA S	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-104	\$ 1,679.74
23933000426	P 4 - Multi-family VERCELLI	1	WIND, TIFFANY N	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-201	\$ 1,679.74
23933000442	P 4 - Multi-family VERCELLI	1	#10 IRREVOCABLE TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-202	\$ 1,679.74
23933000468	P 4 - Multi-family VERCELLI	1	DADDIO, MICHAEL R	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-203	\$ 1,679.74
23933000484	P 4 - Multi-family VERCELLI	1	FARIS, PASQUALE P	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-204	\$ 1,679.74
23933000507	P 4 - Multi-family VERCELLI	1	HURST, DUSTIN	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-101	\$ 1,679.74
23933000523	P 4 - Multi-family VERCELLI	1	HERBERT FREDRICH & JANET	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-102	\$ 1,679.74
23933000549	P 4 - Multi-family VERCELLI	1	CASLIN JR, JOSEPH P	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-103	\$ 1,679.74
23933000565	P 4 - Multi-family VERCELLI	1	VARGAS, MARK A & KAREN M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-104	\$ 1,679.74
23933000581	P 4 - Multi-family VERCELLI	1	PETERS, NANCY	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-201	\$ 1,679.74
23933000604	P 4 - Multi-family VERCELLI	1	JARMAN JR, DAVID H & ROSALAN T	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-202	\$ 1,679.74
23933000620	P 4 - Multi-family VERCELLI	1	UNDERHILL, DAVID LAWTON	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-203	\$ 1,679.74
23933000646	P 4 - Multi-family VERCELLI	1	STELLATOS, PHYLLIS M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-204	\$ 1,679.74
23933000662	P 4 - Multi-family VERCELLI	1	PARISEE, STEVEN & LORI	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-101	\$ 1,679.74
23933000688	P 4 - Multi-family VERCELLI	1	ARNBURG, DAVID MAX	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-102	\$ 1,679.74
23933000701	P 4 - Multi-family VERCELLI	1	SAVINO JR, DANIEL JOSEPH	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-103	\$ 1,679.74
23933000727	P 4 - Multi-family VERCELLI	1	TEPEROW FAMILY REV TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-104	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
23933000743	P 4 - Multi-family VERCELLI	1	LEONE ET AL, ANTONIO	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-201	\$ 1,679.74
23933000769	P 4 - Multi-family VERCELLI	1	MEGHJI, SAMIR	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-202	\$ 1,679.74
23933000785	P 4 - Multi-family VERCELLI	1	GRANT, WILLIAM F & KATHRYN L	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-203	\$ 1,679.74
23933000808	P 4 - Multi-family VERCELLI	1	WANGLER, ERIC J	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-204	\$ 1,679.74
23933000824	P 4 - Multi-family VERCELLI	1	DWYER, JAMES R & BEVERLY A	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-101	\$ 1,679.74
23933000840	P 4 - Multi-family VERCELLI	1	ROSALES, ORLANDO	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-102	\$ 1,679.74
23933000866	P 4 - Multi-family VERCELLI	1	HALL, EDWARD H	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-103	\$ 1,679.74
23933000882	P 4 - Multi-family VERCELLI	1	RICCIUTI, LEWIS & LORI	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-104	\$ 1,679.74
23933000905	P 4 - Multi-family VERCELLI	1	J R MAKI & J C MAKI J/R TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-201	\$ 1,679.74
23933000921	P 4 - Multi-family VERCELLI	1	K M WEST IRREV FAM GSTT TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-202	\$ 1,679.74
23933000947	P 4 - Multi-family VERCELLI	1	BARBERA, VINCENT R & JILL F	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-203	\$ 1,679.74
23933000963	P 4 - Multi-family VERCELLI	1	CARVALHO, FATIMA	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-204	\$ 1,679.74
23933000989	P 4 - Multi-family VERCELLI	1	RICHEY, LINDA C	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-101	\$ 1,679.74
23933001001	P 4 - Multi-family VERCELLI	1	KNOTT, LINDA	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-102	\$ 1,679.74
23933001027	P 4 - Multi-family VERCELLI	1	DONNELLY, ROBERT C	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-103	\$ 1,679.74
23933001043	P 4 - Multi-family VERCELLI	1	SARTORELLI, SANDRA	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-104	\$ 1,679.74
23933001069	P 4 - Multi-family VERCELLI	1	WONG, PHILIP	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-201	\$ 1,679.74
23933001085	P 4 - Multi-family VERCELLI	1	CAPPADONA, ANTHONY PETER	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-202	\$ 1,679.74
23933001108	P 4 - Multi-family VERCELLI	1	FOX, THOMAS L & ROSEMARY G	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-203	\$ 1,679.74
23933001124	P 4 - Multi-family VERCELLI	1	DROEGE DREINER, DR ANNETTE K	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-204	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
26147000028 P 4 - Multi-family ESPLANADE		1	DEANNE & JEFFREY DOSTAL TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-101	\$ 1,679.74
26147000044 P 4 - Multi-family ESPLANADE		1	ORTENBERG, BARRY	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-102	\$ 1,679.74
26147000060 P 4 - Multi-family ESPLANADE		1	AERY, CHRISTINE M	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-103	\$ 1,679.74
26147000086 P 4 - Multi-family ESPLANADE		1	SAVARESE, FRANK & TERESA	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-104	\$ 1,679.74
26147000109 P 4 - Multi-family ESPLANADE		1	MICHELE M KUHL DEC OF TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-201	\$ 1,679.74
26147000125 P 4 - Multi-family ESPLANADE		1	GRIEST, BARBARA W	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-202	\$ 1,679.74
26147000141 P 4 - Multi-family ESPLANADE		1	ZALEWSKI, WILLIAM JOSEPH	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-203	\$ 1,679.74
26147000167 P 4 - Multi-family ESPLANADE		1	JOYCE L ACKERMAN TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-204	\$ 1,679.74
26147000183 P 4 - Multi-family ESPLANADE		1	ROBERT E & CHRISTINE ABELL	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-101	\$ 1,679.74
26147000206 P 4 - Multi-family ESPLANADE		1	CZUBACHOWSKI, LOUIS R	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-102	\$ 1,679.74
26147000222 P 4 - Multi-family ESPLANADE		1	CONWAY, RICHARD G & BEVERLY P	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-103	\$ 1,679.74
26147000248 P 7 - Multi-family Esplanade		1	GURTIS, TIMOTHY A	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-104	\$ 1,679.74
26147000264 P 4 - Multi-family ESPLANADE		1	JOHN R & MARIE V GLOWACKI	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-201	\$ 1,679.74
26147000280 P 4 - Multi-family ESPLANADE		1	HOFFMAN, LAURICE M & DOUGLAS R	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-202	\$ 1,679.74
26147000303 P 4 - Multi-family ESPLANADE		1	MOODY, GREGORY J	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-203	\$ 1,679.74
26147000329 P 7 - Multi-family Esplanade		1	RICHMAN, MICHAEL JEFFREY	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-204	\$ 1,679.74
26147000345 P 7 - Multi-family Esplanade		1	WILLMAN, SEAN P	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-101	\$ 1,679.74
26147000361 P 7 - Multi-family Esplanade		1	COUNAHAN, MICHELLE	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-102	\$ 1,679.74
26147000387 P 7 - Multi-family Esplanade		1	CAPITANI, JASON E & SHANNAH L	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-103	\$ 1,679.74
26147000400 P 7 - Multi-family Esplanade		1	HIPPERT, LINDA B	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-104	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
26147000426	P 7 - Multi-family Esplanade	1	RICHARDSON, KIMBERLEY M	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-201	\$ 1,679.74
26147000442	P 7 - Multi-family Esplanade	1	KERRIGAN, MICHAEL F	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-202	\$ 1,679.74
26147000468	P 7 - Multi-family Esplanade	1	STONE JR, DONALD E & LESLIE H	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-203	\$ 1,679.74
26147000484	P 7 - Multi-family Esplanade	1	CHELSEA FC INC	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-204	\$ 1,679.74
26147000507	P 4 - Multi-family ESPLANADE	1	BRADLEY & PATRICIA MASH TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-101	\$ 1,679.74
26147000523	P 4 - Multi-family ESPLANADE	1	SHAFMAN REV TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-102	\$ 1,679.74
26147000549	P 4 - Multi-family ESPLANADE	1	SCHULMAN REV TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-103	\$ 1,679.74
26147000565	P 4 - Multi-family ESPLANADE	1	GMJK LLC	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-104	\$ 1,679.74
26147000581	P 4 - Multi-family ESPLANADE	1	PALDINO, ALDO & SANDRA	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-201	\$ 1,679.74
26147000604	P 4 - Multi-family ESPLANADE	1	ROCCO JR, PASQUALE DOMINICK	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-202	\$ 1,679.74
26147000620	P 4 - Multi-family ESPLANADE	1	RACIOPPO, CARLO G	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-203	\$ 1,679.74
26147000646	P 4 - Multi-family ESPLANADE	1	KOPAS, SUSAN	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-204	\$ 1,679.74
26147000662	P 4 - Multi-family ESPLANADE	1	CUTTER, WILLIAM LAWRENCE	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-101	\$ 1,679.74
26147000688	P 4 - Multi-family ESPLANADE	1	BRADY, JEFFREY L	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-102	\$ 1,679.74
26147000701	P 4 - Multi-family ESPLANADE	1	JAMES M OSBORNE REV TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-103	\$ 1,679.74
26147000727	P 4 - Multi-family ESPLANADE	1	MICHALSKI FAM REV TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-104	\$ 1,679.74
26147000743	P 4 - Multi-family ESPLANADE	1	VRABLIK, GREG	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-201	\$ 1,679.74
26147000769	P 4 - Multi-family ESPLANADE	1	AMY L SPANIOL TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-202	\$ 1,679.74
26147000785	P 4 - Multi-family ESPLANADE	1	GRILLO, DORIS J	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-203	\$ 1,679.74
26147000808	P 4 - Multi-family ESPLANADE	1	NELSON, BARRY J & CAMILLE R	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-204	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
26147000824	P 7 - Multi-family Esplanade	1	MARK GITLITZ & ELLEN BOHN	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-101	\$ 1,679.74
26147000840	P 7 - Multi-family Esplanade	1	GREEN, GABRIEL LOBER	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-102	\$ 1,679.74
26147000866	P 7 - Multi-family Esplanade	1	MARX, JOHN M & LORRI A	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-103	\$ 1,679.74
26147000882	P 7 - Multi-family Esplanade	1	EDHOLM, JAMES L & KATHLEEN D	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-104	\$ 1,679.74
26147000905	P 7 - Multi-family Esplanade	1	SULLIVAN, RICHARD C & SANDRA C	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-201	\$ 1,679.74
26147000921	P 7 - Multi-family Esplanade	1	STANZIANO FAMILY TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-202	\$ 1,679.74
26147000947	P 7 - Multi-family Esplanade	1	DLJ HOLDINGS LLC	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-203	\$ 1,679.74
26147000963	P 7 - Multi-family Esplanade	1	HANSSON, LEIGH T	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-204	\$ 1,679.74
26147001027	P 7 - Multi-family Esplanade	1	KATHRYN G HARRIS TRUST	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-101	\$ 1,679.74
26147001043	P 7 - Multi-family Esplanade	1	MONTALBANO, ANTHONY & PAMELA C	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-102	\$ 1,679.74
26147001069	P 7 - Multi-family Esplanade	1	BROOKSHIRE, DANA & DAVID	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-103	\$ 1,679.74
26147001085	P 7 - Multi-family Esplanade	1	BEACKEN, MARC JAY & ANNE M	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-104	\$ 1,679.74
26147001108	P 7 - Multi-family Esplanade	1	CATALANO, ANNE G	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-201	\$ 1,679.74
26147001124	P 7 - Multi-family Esplanade	1	DETRANO, JOSEPH V	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-202	\$ 1,679.74
26147001140	P 7 - Multi-family Esplanade	1	LEPERA, CARL ANTHONY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-203	\$ 1,679.74
26147001166	P 7 - Multi-family Esplanade	1	ROSSI, JAMES RICHARD	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-204	\$ 1,679.74
26147001182	P 6 - Multi-family - Esplanade	1	MORIN, WALDO JUAN & LAURA	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-101	\$ 1,679.74
26147001205	P 6 - Multi-family - Esplanade	1	FORTUNA, EVA	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-102	\$ 1,679.74
26147001221	P 6 - Multi-family - Esplanade	1	GALLOWAY, JUSTIN JEFFREY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-103	\$ 1,679.74
26147001247	P 6 - Multi-family - Esplanade	1	JACOBS, MICHELLE R	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-104	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
26147001263	P 6 - Multi-family - Esplanade	1	ZEGGER, GRETCHEN	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-201	\$ 1,679.74
26147001289	P 6 - Multi-family - Esplanade	1	WAY, CARLA JEAN	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-202	\$ 1,679.74
26147001302	P 6 - Multi-family - Esplanade	1	TESSITORE, ALFRED J & ERIKA L	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-203	\$ 1,679.74
26147001328	P 6 - Multi-family - Esplanade	1	JOHN P & CYNTHIA L MEEGAN	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-204	\$ 1,679.74
26147001344	P 8 - Multi-Family - Esplanade	1	YOON, WON	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-101	\$ 1,679.74
26147001360	P 8 - Multi-Family - Esplanade	1	AMORY, JAY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-102	\$ 1,679.74
26147001386	P 8 - Multi-Family - Esplanade	1	MARTIN, JUDITH G & KEVIN T	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-103	\$ 1,679.74
26147001409	P 8 - Multi-Family - Esplanade	1	COMPITO, GERARD A & CONCETTA M	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-104	\$ 1,679.74
26147001425	P 8 - Multi-Family - Esplanade	1	SAUER, PETER & ELIZABETH	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-201	\$ 1,679.74
26147001441	P 8 - Multi-Family - Esplanade	1	THOMAS A PICCIONE TRUST	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-202	\$ 1,679.74
26147001467	P 8 - Multi-Family - Esplanade	1	PANTERA, ROBERT & DEBORAH A	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-203	\$ 1,679.74
26147001483	P 8 - Multi-Family - Esplanade	1	CABRAL, RICK A & LISA M	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-204	\$ 1,679.74
26147001506	P 7 - Multi-family Esplanade	1	MARRERO, GAIL & WILLIAM G	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-101	\$ 1,679.74
26147001522	P 7 - Multi-family Esplanade	1	BARISANO JR, RALPH E & SUSAN	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-102	\$ 1,679.74
26147001548	P 7 - Multi-family Esplanade	1	MUCCI, MARY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-103	\$ 1,679.74
26147001564	P 7 - Multi-family Esplanade	1	MULLMAN, SEYMOUR & CHERYL	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-104	\$ 1,679.74
26147001580	P 7 - Multi-family Esplanade	1	CZAPLICKI, JOHN L & ANGELA	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-201	\$ 1,679.74
26147001603	P 7 - Multi-family Esplanade	1	MITCHELL, JOHN W	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-202	\$ 1,679.74
26147001629	P 7 - Multi-family Esplanade	1	SULLIVAN, DANIEL P & DEBBIE A	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-203	\$ 1,679.74
26147001645	P 7 - Multi-family Esplanade	1	CHOMMIE, MICHAEL R	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-204	\$ 1,679.74

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26147001661	P 7 - Multi-family Esplanade	1	ANDREW W PLACE REV TRUST	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-101	\$ 1,679.74
26147001687	P 6 - Multi-family - Esplanade	1	BURDI, SAVERIO & STEPHANIE	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-102	\$ 1,679.74
26147001700	P 6 - Multi-family - Esplanade	1	BIRD, GERALD K	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-103	\$ 1,679.74
26147001726	P 6 - Multi-family - Esplanade	1	ROSE JOHNSON, JENINE MARIE	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-104	\$ 1,679.74
26147001742	P 7 - Multi-family Esplanade	1	CHALIFOUX, DAVID G & ROBIN A	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-201	\$ 1,679.74
26147001768	P 6 - Multi-family - Esplanade	1	BILLAK FAMILY TRUST	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-202	\$ 1,679.74
26147001784	P 6 - Multi-family - Esplanade	1	PINZONE JR, JOHN J & DONNA J	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-203	\$ 1,679.74
26147001807	P 6 - Multi-family - Esplanade	1	PHILLIPS, JOHN TIMOTHY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-204	\$ 1,679.74
26147001823	P 8 - Multi-Family - Esplanade	1	HAGGERTY, JODY & MICHAEL	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-101	\$ 1,679.74
26147001849	P 8 - Multi-Family - Esplanade	1	SCIARRINO, JOSEPH & PALMA	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-102	\$ 1,679.74
26147001865	P 8 - Multi-Family - Esplanade	1	TRIPURANENI, ASHOK K	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-103	\$ 1,679.74
26147001881	P 8 - Multi-Family - Esplanade	1	SWEET, MICHAEL LEE	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-104	\$ 1,679.74
26147001904	P 8 - Multi-Family - Esplanade	1	WIGNER, STEPHANIE L	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-201	\$ 1,679.74
26147001920	P 8 - Multi-Family - Esplanade	1	GARBIN, DARCEL M	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-202	\$ 1,679.74
26147001946	P 8 - Multi-Family - Esplanade	1	NEARY, DESMOND J	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-203	\$ 1,679.74
26147001962	P 8 - Multi-Family - Esplanade	1	CARMELA J DARGENTO R/L TRUST	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-204	\$ 1,679.74
26147002000	P 8 - Multi-Family - Esplanade	1	FRIEDLAND, MARCY DEBRA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-101	\$ 1,679.74
26147002026	P 8 - Multi-Family - Esplanade	1	HENNESSY, STEPHEN T	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-102	\$ 1,679.74
26147002042	P 8 - Multi-Family - Esplanade	1	PIANTO, JERRY JOSEPH	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-103	\$ 1,679.74
26147002068	P 8 - Multi-Family - Esplanade	1	CONTOMPASIS, EMANUEL	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-104	\$ 1,679.74

**Flow Way Community Development District
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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
26147002084 P 8 - Multi-Family - Esplanade		1	CASIMINI, JONATHAN & NATALIA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-201	\$ 1,679.74
26147002107 P 8 - Multi-Family - Esplanade		1	DANZE, VALERIE M & RICHARD A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-202	\$ 1,679.74
26147002123 P 8 - Multi-Family - Esplanade		1	LATIMER, LAWRENCE M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-203	\$ 1,679.74
26147002149 P 8 - Multi-Family - Esplanade		1	CASEY, MOLLIE AINE	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-204	\$ 1,679.74
26147002165 P 8 - Multi-Family - Esplanade		1	CIFUNI, THOMAS J & DEBORAH A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-101	\$ 1,679.74
26147002181 P 8 - Multi-Family - Esplanade		1	IOVINE, MARK A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-102	\$ 1,679.74
26147002204 P 8 - Multi-Family - Esplanade		1	HARRIS FAMILY LEGACY TRUST	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-103	\$ 1,679.74
26147002220 P 8 - Multi-Family - Esplanade		1	SCHEINHOLZ, ARTHUR & IVY	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-104	\$ 1,679.74
26147002246 P 8 - Multi-Family - Esplanade		1	RAY REV TRUST	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-201	\$ 1,679.74
26147002262 P 8 - Multi-Family - Esplanade		1	FAJARDO, ROBERTO A & MARIA C	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-202	\$ 1,679.74
26147002288 P 8 - Multi-Family - Esplanade		1	TAVARES, JOHN M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-203	\$ 1,679.74
26147002301 P 8 - Multi-Family - Esplanade		1	KONOLIGE, KIT	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-204	\$ 1,679.74
26147002327 P 8 - Multi-Family - Esplanade		1	ANDERSON, ELAINE H & DWIGHT L	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-101	\$ 1,679.74
26147002343 P 8 - Multi-Family - Esplanade		1	THOMAS W & PAULA J CONTRATTO	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-102	\$ 1,679.74
26147002369 P 8 - Multi-Family - Esplanade		1	STEVEN & STEPHANIE LEVERICH	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-103	\$ 1,679.74
26147002385 P 8 - Multi-Family - Esplanade		1	BHALLA, VEENA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-104	\$ 1,679.74
26147002408 P 8 - Multi-Family - Esplanade		1	STAUCH, STEVEN SCOTT & LAURA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-201	\$ 1,679.74
26147002424 P 8 - Multi-Family - Esplanade		1	POST, STEVEN ERIC	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-202	\$ 1,679.74
26147002440 P 8 - Multi-Family - Esplanade		1	RAMBHARAN, DEENAUTH	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-203	\$ 1,679.74
26147002466 P 8 - Multi-Family - Esplanade		1	KANDI, ALIREZA A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-204	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
26147002482 P 8 - Multi-Family - Esplanade		1	MORRIS, ROSA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-101	\$ 1,679.74
26147002505 P 8 - Multi-Family - Esplanade		1	MOCO, FEMANDA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-102	\$ 1,679.74
26147002521 P 8 - Multi-Family - Esplanade		1	HAMILTON, FRANCES M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-103	\$ 1,679.74
26147002547 P 8 - Multi-Family - Esplanade		1	WILLIAMS, STEVE L	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-104	\$ 1,679.74
26147002563 P 8 - Multi-Family - Esplanade		1	KNECHT, KARLA & JAMES MICHAEL	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-201	\$ 1,679.74
26147002589 P 8 - Multi-Family - Esplanade		1	CLARK, DANIEL R	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-202	\$ 1,679.74
26147002602 P 8 - Multi-Family - Esplanade		1	BERUBE, ANDREW R	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-203	\$ 1,679.74
26147002628 P 8 - Multi-Family - Esplanade		1	PETERSON, PAUL D & JULIE M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-204	\$ 1,679.74
26147002644 P 8 - Multi-Family - Esplanade		1	DENNIS, DAVID W	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-101	\$ 1,679.74
26147002660 P 8 - Multi-Family - Esplanade		1	MIKLER, KRISTIN A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-102	\$ 1,679.74
26147002686 P 8 - Multi-Family - Esplanade		1	RIGNEY, JOHN & RHONDA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-103	\$ 1,679.74
26147002709 P 8 - Multi-Family - Esplanade		1	GAY, TODD & SUZANN	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-104	\$ 1,679.74
26147002725 P 8 - Multi-Family - Esplanade		1	DEVITO, MICHAEL J	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-201	\$ 1,679.74
26147002741 P 8 - Multi-Family - Esplanade		1	SELEWSKI, JEFFREY JOHN	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-202	\$ 1,679.74
26147002767 P 8 - Multi-Family - Esplanade		1	LEAVERTON, JAMES	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-203	\$ 1,679.74
26147002783 P 8 - Multi-Family - Esplanade		1	KEPPY, BETTINA J	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-204	\$ 1,679.74
26147002806 P 8 - Multi-Family - Esplanade		1	JACKSON, CHRISTOPHER N	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-101	\$ 1,679.74
26147002822 P 8 - Multi-Family - Esplanade		1	STRASZ, STEVEN P	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-102	\$ 1,679.74
26147002848 P 8 - Multi-Family - Esplanade		1	GEORGEVICH REV TRUST	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-103	\$ 1,679.74
26147002864 P 8 - Multi-Family - Esplanade		1	KEENAN, PAMELA & HARRY JOSEPH	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-104	\$ 1,679.74

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26147002880 P 8 - Multi-Family - Esplanade		1	FRASER, LANCE B	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-201	\$ 1,679.74
26147002903 P 8 - Multi-Family - Esplanade		1	BAHR, MARK A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-202	\$ 1,679.74
26147002929 P 8 - Multi-Family - Esplanade		1	CARNAGIE, DARRIN CHARLES	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-203	\$ 1,679.74
26147002945 P 8 - Multi-Family - Esplanade		1	PORTARIA, DEREK J	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-204	\$ 1,679.74
26147002961 P 8 - Multi-Family - Esplanade		1	THERESA DARGENTO REV TRUST	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-101	\$ 1,679.74
26147002987 P 8 - Multi-Family - Esplanade		1	HENDY, MATTHEW OLIVER	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-102	\$ 1,679.74
26147003009 P 8 - Multi-Family - Esplanade		1	FLOWERS, ALAN E & JAMIE M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-103	\$ 1,679.74
26147003025 P 8 - Multi-Family - Esplanade		1	BELL, CATHERINE W	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-104	\$ 1,679.74
26147003041 P 8 - Multi-Family - Esplanade		1	FRANCIOSA, JOHN F	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-201	\$ 1,679.74
26147003067 P 8 - Multi-Family - Esplanade		1	KELLER, JULIE MARIE	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-202	\$ 1,679.74
26147003083 P 8 - Multi-Family - Esplanade		1	RACHEL, WILLIAM GERARD	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-203	\$ 1,679.74
26147003106 P 8 - Multi-Family - Esplanade		1	PAOLA, FREDERICK	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-204	\$ 1,679.74
31346500026	P 1 - 62'	1	KRCELIC, MARTIN S & CHERYL F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LOT 6	\$ 1,679.74
31346500042	P 1 - 76'	1	VATTER, VERNON A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LOT 7	\$ 1,679.74
31346500068	P 1 - 76'	1	OLIVIC FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LOT 8	\$ 1,679.74
31346502383	P 1 - 52'	1	HYE, FRANCIS ANDREW JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 227	\$ 1,679.74
31346502406	P 1 - 52'	1	COFFEY, THOMAS J & BARBARA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 228	\$ 1,679.74
31346502422	P 1 - 52'	1	CHERVENAK REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 229	\$ 1,679.74
31346502448	P 1 - 52'	1	VEDUCCIO & CRESEY VEDUCCIO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 230	\$ 1,679.74
31346502464	P 1 - 52'	1	CALOGERO, RICHARD & NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 231	\$ 1,679.74
31346502480	P 1 - 52'	1	HUIBRETGSE, ROBERT C & BETSY D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 232	\$ 1,679.74

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31346502503	P 1 - 52'	1	JOYCE R SPAULDING R/L TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 233	\$ 1,679.74
31346502529	P 1 - 52'	1	O'NEILL/BARRETT REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 234	\$ 1,679.74
31346502545	P 1 - 52'	1	FISHER, GALE A & KIRK L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 235	\$ 1,679.74
31346502561	P 1 - 52'	1	KAREN V IULIANO REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 236	\$ 1,679.74
31346502587	P 1 - 52'	1	TISONIK, CHAD & JACQUELINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 237	\$ 1,679.74
31346502600	P 1 - 52'	1	MELLORS, JOHN & KATHLEEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 238	\$ 1,679.74
31346502626	P 1 - 52'	1	BOND, WARD & IRENE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 239	\$ 1,679.74
31346502642	P 1 - 52'	1	DONOGHUE, JEAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 240	\$ 1,679.74
31346502668	P 1 - 52'	1	STEVEN J LEIBACH LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 241	\$ 1,679.74
31346502684	P 1 - 52'	1	TEDESCHI, RAYMOND L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 242	\$ 1,679.74
31346502707	P 1 - 52'	1	SHERBERTES, MARK & JACQUELINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 243	\$ 1,679.74
31346502723	P 1 - 52'	1	DOUGLAS & ELIZABETH SEA TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 244	\$ 1,679.74
31346502749	P 1 - 52'	1	SCHWARTZ, JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 245	\$ 1,679.74
31346502765	P 1 - 52'	1	CALOGERO, MICHAEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 246	\$ 1,679.74
31346502781	P 1 - 52'	1	ALBANESE, ANTHONY & ELISANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 247	\$ 1,679.74
31346502804	P 1 - 52'	1	FANGIO, DANIEL & LEE ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 248	\$ 1,679.74
31346502820	P 1 - 52'	1	TODDY, JOSEPH MICHAEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 249	\$ 1,679.74
31346502846	P 1 - 52'	1	3 LAKESIDE PALMS LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 250	\$ 1,679.74
31346502862	P 1 - 52'	1	WALDSTEIN, ZACHARY A & ERICA C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 251	\$ 1,679.74
31346503706	P 1 - 52'	1	VIGLIOTTI, LOUIS J & DENISE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 293	\$ 1,679.74

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31346503722	P 1 - 52'	1	J AUSTIN RICKERT LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 294	\$ 1,679.74
31346503748	P 1 - 52'	1	MANKIN, KELLY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 295	\$ 1,679.74
31346503764	P 1 - 52'	1	MCMAHON, NOEL T & NORMA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 296	\$ 1,679.74
31346503780	P 1 - 52'	1	ROBERT L NIELSEN REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 297	\$ 1,679.74
31346503803	P 1 - 52'	1	QUEENAN, MICHAEL JOSEPH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 298	\$ 1,679.74
31347512107	P 1 - 76'	1	RICHARD B HUNT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 1	\$ 1,679.74
31347512123	P 1 - 76'	1	ROM SRIRAMAN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 2	\$ 1,679.74
31347512149	P 1 - 52'	1	FOSTER, ANTHONY J & ELISA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 3	\$ 1,679.74
31347512165	P 1 - 52'	1	KOHLAN, RICHARD & KAREN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 4	\$ 1,679.74
31347512181	P 1 - 62'	1	LITTLE, STEPHEN G & PAMELA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 5	\$ 1,679.74
31347512262	P 1 - 76'	1	ANDERSEN, GLENN E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 9	\$ 1,679.74
31347512288	P 1 - 76'	1	EWING JR, JAMES D & MELANIE J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 10	\$ 1,679.74
31347512301	P 1 - 76'	1	BOGAN, JEFFREY M & SUSAN L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 11	\$ 1,679.74
31347512327	P 1 - 76'	1	M & C JACOBSON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 12	\$ 1,679.74
31347512343	P 1 - 76'	1	STEFFEN, CENNERT & VARPU	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 13	\$ 1,679.74
31347512369	P 1 - 76'	1	ANDRES, MARLIN & VICKI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 14	\$ 1,679.74
31347512385	P 1 - 76'	1	CONDINA, ROBERT W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 15	\$ 1,679.74
31347512408	P 1 - 76'	1	HOWARD, CHANDLER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 16	\$ 1,679.74
31347512424	P 1 - 76'	1	JACKSON JT REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 17	\$ 1,679.74
31347512440	P 1 - 76'	1	MARTIN MEYER REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 18	\$ 1,679.74
31347512466	P 1 - 76'	1	PACIELLO, CHRISTOPHER WILLIAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 19	\$ 1,679.74
31347512482	P 1 - 76'	1	SARAH J SHERMAN REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 20	\$ 1,679.74
31347512505	P 1 - 76'	1	THOMAS R BRANDT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 21	\$ 1,679.74
31347512521	P 1 - 76'	1	HOUSEL REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 22	\$ 1,679.74
31347512547	P 1 - 76'	1	LINDA SUZANNE SORENSEN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 23	\$ 1,679.74
31347512563	P 1 - 76'	1	ZHANG, LEA LI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 24	\$ 1,679.74
31347512589	P 1 - 76'	1	MATOVICH, SCOTT & JOANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 25	\$ 1,679.74

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31347512602	P 1 - 76'	1	MICK, KENNETH G & TRACY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 26	\$ 1,679.74
31347512628	P 1 - 76'	1	DIGITAL NOMAD VENTURES LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 27	\$ 1,679.74
31347512644	P 1 - 76'	1	JOHN J NEYLAN III &	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 28	\$ 1,679.74
31347512660	P 1 - 76'	1	BOGGS, JAMES M & JANICE W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 29	\$ 1,679.74
31347512686	P 1 - 76'	1	1186937 ONTARIO LLD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LO 30	\$ 1,679.74
31347512709	P 1 - 76'	1	SMITH FAMILY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 31	\$ 1,679.74
31347512725	P 1 - 76'	1	HASAN, NAIM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 32	\$ 1,679.74
31347512741	P 1 - 76'	1	FISCHER, RONALD P & LINDA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 33	\$ 1,679.74
31347512767	P 1 - 76'	1	DAVID R & M K STAUFFER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LO 34	\$ 1,679.74
31347512783	P 1 - 76'	1	ADAMS, KENNETH R & LINDA NOREN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 35	\$ 1,679.74
31347512806	P 1 - 76'	1	DENBY, PETER & MARGARET	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 36	\$ 1,679.74
31347512822	P 1 - 76'	1	SAMUEL H MILLER FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 37	\$ 1,679.74
31347512848	P 1 - 76'	1	JOSEPH J PESTANA III REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 38	\$ 1,679.74
31347512864	P 1 - 76'	1	HARRY T BAUERLE III REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 39	\$ 1,679.74
31347512880	P 1 - 76'	1	CERMINARA, FRANK & SUSAN Y	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 40	\$ 1,679.74
31347512903	P 1 - 76'	1	JEAN M WELSH REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 41	\$ 1,679.74
31347512929	P 1 - 76'	1	NEMETH JR, WILLIAM A & LAURA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 42	\$ 1,679.74
31347512945	P 1 - 76'	1	D W & A A FIX LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 43	\$ 1,679.74
31347512961	P 1 - 76'	1	HASKINS HALL FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 44	\$ 1,679.74
31347512987	P 1 - 76'	1	COIT FAMILY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 45	\$ 1,679.74
31347513009	P 1 - 76'	1	FRED W FAUST REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 46	\$ 1,679.74
31347513025	P 1 - 76'	1	R E & VERA MILLER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 47	\$ 1,679.74
31347513041	P 1 - 76'	1	MCGEE JR, WILLIAM L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 48	\$ 1,679.74
31347513067	P 1 - 76'	1	BOMMARITO, JOSEPH C & DONNA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 49	\$ 1,679.74
31347513083	P 1 - 76'	1	LILLISTON, BRENT F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 50	\$ 1,679.74
31347513106	P 1 - 76'	1	MURRAY R SAVAGE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 51	\$ 1,679.74
31347513122	P 1 - 76'	1	MANCUSO FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 52	\$ 1,679.74
31347513148	P 1 - 76'	1	GRECO FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 53	\$ 1,679.74
31347513164	P 1 - 76'	1	DAVID ALLAN CARTER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 54	\$ 1,679.74
31347513180	P 1 - 76'	1	GRIMALDI, JOHN F & CATHERINE C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 55	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347513203	P 1 - 76'	1	WINTERS, MARTINN E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 56	\$ 1,679.74
31347513229	P 1 - 76'	1	KANE FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 57	\$ 1,679.74
31347513245	P 1 - 76'	1	B & J HELLMAN REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 58	\$ 1,679.74
31347513261	P 1 - 76'	1	TAYLOR, JAMES M & CAROL A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 59	\$ 1,679.74
31347513287	P 1 - 76'	1	BRUNO FAMILY FLORIDA TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 60	\$ 1,679.74
31347513300	P 1 - 76'	1	DURINZI, JOSEPH F & DENISE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 61	\$ 1,679.74
31347513326	P 1 - 76'	1	SANDERS REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 62	\$ 1,679.74
31347513342	P 1 - 76'	1	PEASE, TERRI J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 63	\$ 1,679.74
31347513368	P 1 - 76'	1	HUOT, MARK R & LAURA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 64	\$ 1,679.74
31347513384	P 1 - 76'	1	QUILTY, EDWARD J & PATRICIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 65	\$ 1,679.74
31347513407	P 1 - 76'	1	DANIEL A & JULIANNE M DUNBAR	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 66	\$ 1,679.74
31347513423	P 1 - 62'	1	KAREN FRENCH REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 68	\$ 1,679.74
31347513449	P 1 - 62'	1	MARTELL, KENNETH R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 69	\$ 1,679.74
31347513465	P 1 - 62'	1	SCARDIGLI, DENNIS & THERESA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 70	\$ 1,679.74
31347513481	P 1 - 62'	1	KREPPPEL FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 71	\$ 1,679.74
31347513504	P 1 - 62'	1	VETRANO, ROBERT B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 72	\$ 1,679.74
31347513520	P 1 - 62'	1	KOPAS, SUSAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 73	\$ 1,679.74
31347513546	P 1 - 62'	1	KNAUSE, TERRY D & LINDA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 74	\$ 1,679.74
31347513562	P 1 - 62'	1	LUNDELL, CHRIS BENJAMIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 75	\$ 1,679.74
31347513588	P 1 - 62'	1	EDWARD G POVEROMO FAM TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 76	\$ 1,679.74
31347513601	P 1 - 62'	1	MAHAN, HARRIS BLAIR & ANNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 77	\$ 1,679.74
31347513627	P 1 - 62'	1	SCHOCK, CLYDE JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 78	\$ 1,679.74
31347513643	P 1 - 62'	1	MCKENDRICK, STEPHEN JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 79	\$ 1,679.74
31347513669	P 1 - 62'	1	KLECK, THOMAS L & JUDY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 80	\$ 1,679.74
31347513685	P 1 - 62'	1	KAREN S BURCAW WILCZAK TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 81	\$ 1,679.74
31347513708	P 1 - 62'	1	MALHOTRA, YOGESH & NEELAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 82	\$ 1,679.74
31347513724	P 1 - 62'	1	MARK P MILLER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 83	\$ 1,679.74
31347513740	P 1 - 62'	1	GORSKI, MARK T & GRACE LYNNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 84	\$ 1,679.74
31347513766	P 1 - 62'	1	VALENZUELA, RONNY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 85	\$ 1,679.74
31347513782	P 1 - 62'	1	SANDRA L STONER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 86	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347513805	P 1 - 62'	1	JAMES H MAXEDON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 87	\$ 1,679.74
31347513821	P 1 - 62'	1	WOOD III, NEWTON O & KAREN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 88	\$ 1,679.74
31347513847	P 1 - 62'	1	WOOD, THOMAS FRANCIS & DONNA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 89	\$ 1,679.74
31347513863	P 1 - 62'	1	JAMES FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 90	\$ 1,679.74
31347513889	P 1 - 62'	1	ISRAELITE FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 91	\$ 1,679.74
31347513902	P 1 - 62'	1	PECKHAM, LARRY D & SUSAN W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 92	\$ 1,679.74
31347513928	P 1 - 62'	1	MARRANCA, MICHAEL D & SANDRA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 93	\$ 1,679.74
31347513944	P 1 - 62'	1	ASHISH K LAL LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 94	\$ 1,679.74
31347513960	P 1 - 62'	1	PROPP, DOUGLAS A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 95	\$ 1,679.74
31347513986	P 1 - 62'	1	HUBER, CHARLES ANTHONY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 96	\$ 1,679.74
31347514008	P 1 - 62'	1	PITT, WILLIAM R & MICHELLE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 97	\$ 1,679.74
31347514024	P 1 - 52'	1	CARUSO, ANTHONY E & DEBORA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 98	\$ 1,679.74
31347514040	P 1 - 52'	1	SCIMIO, MARK A & LORI L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 99	\$ 1,679.74
31347514066	P 1 - 52'	1	LAWLESS, CARI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 100	\$ 1,679.74
31347514082	P 1 - 52'	1	R D & C L BIRON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 101	\$ 1,679.74
31347514105	P 1 - 52'	1	CIRO, JOSEPH & ELIZABETH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 102	\$ 1,679.74
31347514121	P 1 - 52'	1	STALEY, EDMUND J & CAROL A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 103	\$ 1,679.74
31347514147	P 1 - 52'	1	PAMELA S LENON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 104	\$ 1,679.74
31347514163	P 1 - 52'	1	RENE RICHARD REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 105	\$ 1,679.74
31347514189	P 1 - 52'	1	CIRO, DOMINIC V	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 106	\$ 1,679.74
31347514202	P 1 - 52'	1	LENNIE, GREG & KAREN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 107	\$ 1,679.74
31347514228	P 1 - 52'	1	JUDITH C LATHAM TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 108	\$ 1,679.74
31347514244	P 1 - 52'	1	KEITH EDWARDS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 109	\$ 1,679.74
31347514260	P 1 - 52'	1	J R & P GIUFFRIDA REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 110	\$ 1,679.74
31347514286	P 1 - 52'	1	HUTCHINSON LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 111	\$ 1,679.74
31347514309	P 1 - 52'	1	BEVERLY C ISENBERG TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 112	\$ 1,679.74
31347514325	P 1 - 52'	1	ALVERA MARINO REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 113	\$ 1,679.74
31347514341	P 1 - 52'	1	MOORE FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 114	\$ 1,679.74
31347514367	P 1 - 52'	1	BARBARA J GLEASON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 115	\$ 1,679.74
31347514383	P 1 - 52'	1	ZIMMERMAN SUNSHINE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 116	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347514406	P 1 - 52'	1	DOCHERTY, DENNIS W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 117	\$ 1,679.74
31347514422	P 1 - 52'	1	LANGE, DANIEL S & CATHERINE J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 118	\$ 1,679.74
31347514448	P 1 - 52'	1	LAVERY, ROBERT E & CAROL G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 119	\$ 1,679.74
31347514464	P 1 - 52'	1	MOROZ, LINDA J & DENNIS E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 120	\$ 1,679.74
31347514480	P 1 - 52'	1	FITZPATRICK, PATRICIA KYLE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 121	\$ 1,679.74
31347514503	P 1 - 52'	1	BENJAMIN, DOUGLAS C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 122	\$ 1,679.74
31347514529	P 1 - 52'	1	FLAAEN, BRADLEY D & JOYCE C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 123	\$ 1,679.74
31347514545	P 1 - 52'	1	MANI, MARY ELIZABETH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 124	\$ 1,679.74
31347514561	P 1 - 52'	1	SAITTA, GEORGE A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 125	\$ 1,679.74
31347514587	P 1 - 52'	1	ROTUNDO, MARCUS & LUGENE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 126	\$ 1,679.74
31347514600	P 1 - 52'	1	ELIZABETH Q DONEGAN 2001	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 127	\$ 1,679.74
31347514626	P 1 - 52'	1	FENECH FAMILY LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 128	\$ 1,679.74
31347514642	P 1 - 52'	1	KATHRYN M KLEPACK TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 129	\$ 1,679.74
31347514668	P 1 - 52'	1	MUMA, LENNY LEE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 130	\$ 1,679.74
31347514684	P 1 - 52'	1	KUNKLER, LAWRENCE F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 131	\$ 1,679.74
31347514707	P 1 - 52'	1	DEKEVICH, FRANCIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 132	\$ 1,679.74
31347514723	P 1 - 52'	1	DAVID M & KATHERINE A SAGEHORN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 133	\$ 1,679.74
31347514749	P 1 - 62'	1	O'LEARY, NOEL & JULIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 134	\$ 1,679.74
31347514765	P 1 - 62'	1	MAIELLA, JOSEPH A & LILIANA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 135	\$ 1,679.74
31347514781	P 1 - 62'	1	WINCEK, GARY A & JUDITH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 136	\$ 1,679.74
31347514804	P 1 - 62'	1	HINTON, THOMAS T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 137	\$ 1,679.74
31347514820	P 1 - 62'	1	DELISIO, ROBERT L & BETTY JO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 138	\$ 1,679.74
31347514846	P 1 - 62'	1	THEURKAUF, PATRICIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 139	\$ 1,679.74
31347514862	P 1 - 62'	1	STAMP-FORD LAND TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 140	\$ 1,679.74
31347514888	P 1 - 62'	1	CARZON, WILLIAM JOSEPH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 141	\$ 1,679.74
31347514901	P 1 - 62'	1	NOAH, MICHAEL D & PAMELA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 142	\$ 1,679.74
31347514927	P 1 - 62'	1	HASLETT, PHYLLIS L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 143	\$ 1,679.74
31347514943	P 1 - 62'	1	MEACHAM FAMILY REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 144	\$ 1,679.74
31347514969	P 1 - 62'	1	KESSLER, THOMAS & JACQUELINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 145	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347520144	HATCHER - 52'	1	MEHTA, SHEIL & LAXMI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 1	\$ 1,679.74
31347520160	HATCHER - 52'	1	SAUNDERS, CYNTHIA ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 2	\$ 1,679.74
31347520186	HATCHER - 52'	1	NOAH, JON F & ELIZABETH C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 3	\$ 1,679.74
31347520209	HATCHER - 52'	1	KOPELAKIS, VICTOR & JOANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 4	\$ 1,679.74
31347520225	HATCHER - 52'	1	BORREGGINE, JOHN & KELLEY R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 5	\$ 1,679.74
31347520241	HATCHER - 52'	1	GARCIA, MARY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 6	\$ 1,679.74
31347520267	HATCHER - 52'	1	PAPPAN, SPIRO LOUIS & MARY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 7	\$ 1,679.74
31347520283	HATCHER - 52'	1	SANDERS JR, THOMAS CHARLES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 8	\$ 1,679.74
31347520306	HATCHER - 52'	1	MEIKLE III, DAVID CALLAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 9	\$ 1,679.74
31347520322	HATCHER - 52'	1	BERG, SCOTT & TONI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 10	\$ 1,679.74
31347520348	HATCHER - 52'	1	VAN WYK, AMY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 11	\$ 1,679.74
31347520364	HATCHER - 52'	1	UMBACH, FREDERICK & JUDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 12	\$ 1,679.74
31347520380	HATCHER - 52'	1	ALLAN, CATHARINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 13	\$ 1,679.74
31347520403	HATCHER - 52'	1	TRAVLOS, ANGELO & KATHRYN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 14	\$ 1,679.74
31347520429	HATCHER - 52'	1	ROSINA IENNA IRREV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 15	\$ 1,679.74
31347520445	HATCHER - 52'	1	ISOPO, JOHN & KATRINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 16	\$ 1,679.74
31347520461	HATCHER - 52'	1	ELANA S KEPHART LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 17	\$ 1,679.74
31347520487	HATCHER - 52'	1	THOMAS J POWER LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 18	\$ 1,679.74
31347520500	HATCHER - 52'	1	ADAMS, WENDY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 19	\$ 1,679.74
31347520526	HATCHER - 52'	1	DEGENOVA, FRANK P & LORI M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 20	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347520542	HATCHER - 52'	1	JARMAN JR, DAVID H	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 21	\$ 1,679.74
31347520568	HATCHER - 52'	1	MILLER-STAM, LISA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 22	\$ 1,679.74
31347520584	HATCHER - 52'	1	WOOD, JOHN LEONARD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 23	\$ 1,679.74
31347520607	HATCHER - 52'	1	MCGONIGLE, MARK EDWARD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 24	\$ 1,679.74
31347520623	HATCHER - 52'	1	SCHMIDT, KAISA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 25	\$ 1,679.74
31347520649	HATCHER - 52'	1	DEANGELO, FRANCESCA & GABRIEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 26	\$ 1,679.74
31347520665	HATCHER - 52'	1	OCONNOR FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 27	\$ 1,679.74
31347520681	HATCHER - 52'	1	REIN FAMILY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 28	\$ 1,679.74
31347520704	HATCHER - 52'	1	CONDE, SHERWOOD G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 29	\$ 1,679.74
31347520720	HATCHER - 52'	1	S J & D U WINKLER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 30	\$ 1,679.74
31347520746	HATCHER - 52'	1	JOHNSON, MICHAEL ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 31	\$ 1,679.74
31347520762	HATCHER - 52'	1	WEBER FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 32	\$ 1,679.74
31347520788	HATCHER - 52'	1	HAYES, LISA DIANE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 33	\$ 1,679.74
31347520801	HATCHER - 52'	1	VICARI, JOSEPH MICHAEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 34	\$ 1,679.74
31347530082	P 6 - 62'	1	DOLNIAK, STEVEN A & KIMBERLY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1409	\$ 1,679.74
31347530105	P 6 - 62'	1	KONDRACHUK, MICHAEL W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1410	\$ 1,679.74
31347530121	P 6 - 62'	1	FLORES, NORMA A & ROMEO C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1411	\$ 1,679.74
31347530147	P 6 - 62'	1	COURAGEOUS FLORIDA PROP LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1412	\$ 1,679.74
31347530163	P 6 - 62'	1	JIANG, MINGQIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1413	\$ 1,679.74
31347530189	P 6 - 62'	1	EIDSON, GARY & ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1414	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347530202	P 6 - 62'	1	OLSON, DAVID R & TAMMY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1415	\$ 1,679.74
31347530228	P 6 - 62'	1	WHITMAN, CHARLES & KATHY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1416	\$ 1,679.74
31347530244	P 6 - 62'	1	ARMANDO, ANTHONY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1417	\$ 1,679.74
31347530260	P 6 - 62'	1	DELANEY FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1418	\$ 1,679.74
31347530286	P 6 - 62'	1	MRNA, MIROSLAV	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1419	\$ 1,679.74
31347530309	P 6 - 62'	1	S & C BARRETT LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1420	\$ 1,679.74
31347530325	P 6 - 62'	1	GREENE, LAWRENCE DOUGLAS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1421	\$ 1,679.74
31347530341	P 6 - 62'	1	HARLANDER, MICHAEL G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1422	\$ 1,679.74
31347530367	P 6 - 62'	1	WELZENBACH, MARK J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1423	\$ 1,679.74
31347530383	P 6 - 62'	1	HOLLAND, JAMES P & DONNA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1424	\$ 1,679.74
31347530406	P 6 - 62'	1	RAPALLO LAM LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1425	\$ 1,679.74
31347530422	P 6 - 62'	1	ADAMS JR, KENNETH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1426	\$ 1,679.74
31347530448	P 6 - 62'	1	MORRELL, JAMES & AMY R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1427	\$ 1,679.74
31347530464	P 6 - 62'	1	HOSELTON, DANIEL P & KENDAL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1428	\$ 1,679.74
31347530480	P 6 - 76'	1	FAGAN, ROBERT J & DOROTHY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1429	\$ 1,679.74
31347530503	P 6 - 76'	1	BETTY T BELL REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1430	\$ 1,679.74
31347530529	P 6 - 76'	1	JSD NOMINEE REALTY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1431	\$ 1,679.74
31347530545	P 6 - 76'	1	STRICKLER, GEORGE E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1432	\$ 1,679.74
31347530561	P 6 - 76'	1	BOGUSLAWSKI, DAVID H & JANE E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1433	\$ 1,679.74
31347530587	P 6 - 76'	1	SWISS IMMOBILIEN LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1434	\$ 1,679.74

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Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347530600	P 6 - 76'	1	PAZARENA, CRAIG	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1435	\$ 1,679.74
31347530626	P 6 - 76'	1	COLLIER, DAVID ALAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1436	\$ 1,679.74
31347530642	P 6 - 76'	1	MILES, GENE E & CHERYL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1437	\$ 1,679.74
31347530668	P 6 - 76'	1	REIS, JOSEPH & KATHLEEN Z	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1438	\$ 1,679.74
31347530684	P 6 - 76'	1	LONGE, TERRENCE FREDERICK	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1439	\$ 1,679.74
31347530707	P 6 - 76'	1	NORMAN, CRAIG & MAUREEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1440	\$ 1,679.74
31347530723	P 6 - 76'	1	KRAUS FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1441	\$ 1,679.74
31347530749	P 6 - 76'	1	MICHAUD FMLY FLORIDA TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1442	\$ 1,679.74
31347530765	P 6 - 76'	1	MARTIN, DAVID L & LESLIE P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1443	\$ 1,679.74
31347530781	P 6 - 76'	1	JUDY J KAUFMAN REV 1999 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1444	\$ 1,679.74
31347530804	P 6 - 76'	1	KEVIN REICH TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1445	\$ 1,679.74
31347530820	P 6 - 76'	1	MESANOVIC, EDWARD J & KAREN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1446	\$ 1,679.74
31347530846	P 6 - 76'	1	LAURIE HOOKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1447	\$ 1,679.74
31347530862	P 6 - 76'	1	SHARM A WENNDT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1448	\$ 1,679.74
31347530888	P 6 - 76'	1	MANCINO, JOSEPH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1449	\$ 1,679.74
31347530901	P 6 - 76'	1	LEWIS, KEARSLEY B & LESLIE A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1450	\$ 1,679.74
31347530927	P 6 - 76'	1	KARAM, FRED C & JOAN B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1451	\$ 1,679.74
31347530943	P 6 - 76'	1	SAKS, STEPHEN & BERNICE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1452	\$ 1,679.74
31347530969	P 6 - 76'	1	REINEKE, KARIN ZIMA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1453	\$ 1,679.74
31347530985	P 6 - 62'	1	AUGHTON, WILLIAM GEORGE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1454	\$ 1,679.74

**Flow Way Community Development District
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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347531007	P 6 - 62'	1	BIXBY, BRADLEY G & LOUISE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1455	\$ 1,679.74
31347531023	P 6 - 62'	1	WILLIAMS, SEAN BRADLEY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1456	\$ 1,679.74
31347531049	P 6 - 62'	1	BURKE REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1457	\$ 1,679.74
31347531065	P 6 - 62'	1	KETTNER, CHARLES D & SHARON F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1458	\$ 1,679.74
31347531081	P 6 - 62'	1	BOWDEN, TRACY AUSTIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1459	\$ 1,679.74
31347531104	P 6 - 62'	1	COREY, STEVEN & DEBORAH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1460	\$ 1,679.74
31347531120	P 6 - 62'	1	DONALD G RYAN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1461	\$ 1,679.74
31347531146	P 6 - 62'	1	KAREN P BOSSE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1462	\$ 1,679.74
31347531162	P 6 - 62'	1	BARNETT, ROBERT M & KIM T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1463	\$ 1,679.74
31347531188	P 6 - 62'	1	SHELDON BERKLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1464	\$ 1,679.74
31347531201	P 6 - 62'	1	BIRNBAUM, BRIAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1465	\$ 1,679.74
31347531227	P 6 - 62'	1	MARTORANA, ANTHONY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1466	\$ 1,679.74
31347531243	P 6 - 62'	1	HOLZER, THOMAS R & JANET	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1467	\$ 1,679.74
31347531269	P 6 - 62'	1	MCMAHON, KATHLEEN MARIE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1468	\$ 1,679.74
31347531285	P 6 - 62'	1	PASQUALE, THOMAS & CHRISTINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1469	\$ 1,679.74
31347531308	P 6 - 62'	1	SCHIENVAR, STEVEN & ANA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1470	\$ 1,679.74
31347531324	P 6 - 62'	1	LOVELL, JAMES H & SUSAN G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1471	\$ 1,679.74
31347531340	P 6 - 62'	1	NICOSON, JOHN PATRICK	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1472	\$ 1,679.74
31347531366	P 6 - 62'	1	KING, STEPHEN & MICHELLE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1473	\$ 1,679.74
31347531382	P 6 - 62'	1	SARAH C HANLON FMLY 2013 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1474	\$ 1,679.74

**Flow Way Community Development District
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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347531405	P 6 - 62'	1	LYNCH, DANIEL P & SUSAN L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1475	\$ 1,679.74
31347531421	P 6 - 62'	1	DONNA M DROLET REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1476	\$ 1,679.74
31347540849	P 6 - 62'	1	CHARLES PALMER LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1477	\$ 1,679.74
31347540865	P 8 - 62'	1	BONNIE L CALDWELL REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1478	\$ 1,679.74
31347540881	P 8 - 62'	1	REUVERS FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1479	\$ 1,679.74
31347540904	P 8 - 62'	1	STOJKOV, BRIAN ANTHONY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1480	\$ 1,679.74
31347540920	P 8 - 62'	1	HANGES, STEVEN P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1481	\$ 1,679.74
31347540946	P 8 - 62'	1	MARTHA Q THOMAS IRREV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1482	\$ 1,679.74
31347540962	P 8 - 62'	1	DAFFE, RONALD J & SANDRA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1483	\$ 1,679.74
31347540988	P 8 - 62'	1	KUNZE, KENNETH CLARKE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1484	\$ 1,679.74
31347541000	P 8 - 62'	1	MEISTER, BETH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1485	\$ 1,679.74
31347541026	P 8 - 62'	1	ALTERI, RICHARD J & LISA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1486	\$ 1,679.74
31347541042	P 8 - 62'	1	A G & K A TEBBUTT REV/L/TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1487	\$ 1,679.74
31347541068	P 8 - 62'	1	BARBARA L HOCHMAN FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1488	\$ 1,679.74
31347541084	P 8 - 62'	1	CANOVAS, GEORGE J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1489	\$ 1,679.74

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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347541107	P 8 - 62'	1	DSOUZA, RUDOLPH & MABEL A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1490	\$ 1,679.74
31347541123	P 8 - 62'	1	CAROL R ROSS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1491	\$ 1,679.74
31347541149	P 8 - 62'	1	FENOUGHTY, SHAWN W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1492	\$ 1,679.74
31347541165	P 8 - 62'	1	T J BOTTONE JR DECL OF TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1493	\$ 1,679.74
31347541181	P 8 - 62'	1	RIVELLINI, DAVID & JEANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1494	\$ 1,679.74
31347541204	P 8 - 62'	1	BEUTTEL, JEFFRY R & KATHLEEN C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1495	\$ 1,679.74
31347541220	P 8 - 62'	1	FREY, VINCENT M & ELLEN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1496	\$ 1,679.74
31347541246	P 8 - 62'	1	NANCY M MORRIS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1497	\$ 1,679.74
31347541262	P 8 - 62'	1	ZERIR BAUGH TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1498	\$ 1,679.74
31347541288	P 8 - 62'	1	SNEYERS, CLIFFORD L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1499	\$ 1,679.74
31347541301	P 8 - 62'	1	MORI FAMILY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1500	\$ 1,679.74
31347541327	P 8 - 62'	1	DEPOL, MICHAEL & CHRISTINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1501	\$ 1,679.74
31347541343	P 8 - 62'	1	SACHS, RONALD E & CHRISTINE Y	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1502	\$ 1,679.74
31347541369	P 8 - 62'	1	OGRINC FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1503	\$ 1,679.74
31347541385	P 8 - 62'	1	VAINISI, JANINE A & WILLIAM A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1504	\$ 1,679.74

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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347541408	P 8 - 62'	1	BLACK, WILLIAM BRIAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1505	\$ 1,679.74
31347541424	P 8 - 62'	1	COON, TODD C & DIANE LYNN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1506	\$ 1,679.74
31347541440	P 8 - 52'	1	WEISS, MARTIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1507	\$ 1,679.74
31347541466	P 8 - 52'	1	JAMES F & KATHLEEN WILLIAMS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1508	\$ 1,679.74
31347541482	P 8 - 52'	1	HOWENSTINE, KATHRYN N	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1509	\$ 1,679.74
31347541505	P 8 - 52'	1	SAJDAK, DAVID & DONNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1510	\$ 1,679.74
31347541521	P 8 - 52'	1	KNB REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1511	\$ 1,679.74
31347541547	P 8 - 52'	1	MORGENROTH REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1512	\$ 1,679.74
31347541563	P 8 - 52'	1	SCHULMAN, ALAN H & CAROL LYNN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1513	\$ 1,679.74
31347541589	P 8 - 52'	1	OWENS, STUART NELSON	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1514	\$ 1,679.74
31347541602	P 8 - 52'	1	PIECH, ALICIA & ANDREW	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1515	\$ 1,679.74
31347541628	P 8 - 52'	1	MAGRO, ROGER L & DEBORAH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1516	\$ 1,679.74
31347541644	P 8 - 52'	1	EGAN, MARGARET M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1517	\$ 1,679.74
31347541660	P 8 - 52'	1	RICHARD VINTIGNI TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1518	\$ 1,679.74
31347541686	P 8 - 52'	1	M DURISHIN WILLIAMS LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1519	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347541709	P 8 - 52'	1	GETLIN, AARON M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1520	\$ 1,679.74
31347541725	P 8 - 52'	1	GALANTE, JEFFREY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1521	\$ 1,679.74
31347541741	P 8 - 52'	1	MICHAEL WELGAT LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1522	\$ 1,679.74
31347541767	P 8 - 52'	1	DELPRIORA, DINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1523	\$ 1,679.74
31347541783	P 8 - 52'	1	JAMES BOSCARDIN LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1524	\$ 1,679.74
31347541806	P 8 - 52'	1	KREAMER, JEFFRY W & JULIE K	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1525	\$ 1,679.74
31347541822	P 8 - 52'	1	JONI M BRICKLEY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1526	\$ 1,679.74
31347541848	P 8 - 52'	1	STOCHAJ, JAME J & LISA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1527	\$ 1,679.74
31347541864	P 8 - 52'	1	LERNER, DENNIS B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1528	\$ 1,679.74
31347541880	P 8 - 52'	1	RAZZANO, ERNEST & JEAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1529	\$ 1,679.74
31347541903	P 8 - 52'	1	SUSAN J KOWALSKI TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1530	\$ 1,679.74
31347541929	P 8 - 52'	1	PAYNE, CYNTHIA A & GARRY R M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1531	\$ 1,679.74
31347541945	P 8 - 52'	1	AQUILA, ANTHONY & IIONA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1532	\$ 1,679.74
31347541961	P 8 - 52'	1	MONTELANICO LOOP REALTY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1533	\$ 1,679.74
31347541987	P 8 - 52'	1	HOULE, NICHOLAS J & TERESE E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1534	\$ 1,679.74

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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347542009	P 8 - 52'	1	CAMPANILE, DAVID ALCESTE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1535	\$ 1,679.74
31347542025	P 8 - 52'	1	GARLAND FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1536	\$ 1,679.74
31347542041	P 8 - 52'	1	SORRENTINO, RALPH & DEBBI K	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1537	\$ 1,679.74
31347542067	P 8 - 52'	1	NEUMAN FAMILY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1538	\$ 1,679.74
31347542083	P 8 - 52'	1	VERTES JR, JAMES ARTHUR	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1539	\$ 1,679.74
31347542106	P 8 - 52'	1	HULL, TERESA E & CHRISTOPHER A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1540	\$ 1,679.74
31347542122	P 8 - 52'	1	O'NEILL, JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1541	\$ 1,679.74
31347542148	P 8 - 52'	1	V & S SANTIVASI REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1542	\$ 1,679.74
31347542164	P 6 - 52'	1	CANTY, JULIE & JOSEPH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1543	\$ 1,679.74
31347542180	P 6 - 52'	1	VALENZIA, MICHAEL A & MARY B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1544	\$ 1,679.74
31347542203	P 8 - 52'	1	BASAURI ROGERS, ANA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1545	\$ 1,679.74
31347542229	P 8 - 52'	1	KIRALY, KENNETH M & SUSAN F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1546	\$ 1,679.74
31347542245	P 8 - 52'	1	STIGLIANO, JOSEPH & SUSAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1547	\$ 1,679.74
31347542261	P 8 - 52'	1	ROSENWEIG, MARC H & LILA C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1548	\$ 1,679.74
31347542287	P 8 - 52'	1	BARBARA J STATON LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1549	\$ 1,679.74

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31347542300	P 8 - 52'	1	GIOVANNIELLO, JOHN & YOLANDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1550	\$ 1,679.74
31347542326	P 8 - 52'	1	VAZQUEZ, JOHN M & DOMINICA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1551	\$ 1,679.74
31347542342	P 8 - 52'	1	V A & T L SWANK JT REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1552	\$ 1,679.74
31347542368	P 8 - 76'	1	PALUMBO, JOSEPH STEVEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1553	\$ 1,679.74
31347542384	P 8 - 76'	1	CARABAJAL, RICHARD LOUIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1554	\$ 1,679.74
31347542407	P 8 - 76'	1	SCERBO, ANTHONY & THERESA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1555	\$ 1,679.74
31347542423	P 8 - 76'	1	STEPHEN A LIBERTI REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1556	\$ 1,679.74
31347542449	P 8 - 76'	1	ROEDER, JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1557	\$ 1,679.74
31347542465	P 8 - 76'	1	QUERCIA, V ANTHONY & ANDREA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1558	\$ 1,679.74
31347542481	P 8 - 76'	1	PUNDT, MARK & KYM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1559	\$ 1,679.74
31347542504	P 8 - 76'	1	LAMONICA, MATTHEW E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1560	\$ 1,679.74
31347542520	P 8 - 76'	1	FREY III, NORMAN JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1561	\$ 1,679.74
31347542546	P 8 - 76'	1	D'ANNUNZIO, STEPHEN & DONNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1562	\$ 1,679.74
31347542562	P 8 - 76'	1	D E & M BOLEN FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1563	\$ 1,679.74
31347542588	P 8 - 76'	1	LUPI, MICHAEL ANTHONY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1564	\$ 1,679.74

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31347542601	P 8 - 76'	1	RRJM JT REVOC TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1565	\$ 1,679.74
31347542627	P 8 - 76'	1	SWFL LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1566	\$ 1,679.74
31347542643	P 8 - 76'	1	LASKY, PETER & NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1567	\$ 1,679.74
31347542669	P 8 - 76'	1	MASSIE U S PROPERTY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1568	\$ 1,679.74
31347542685	P 8 - 76'	1	R W QUINLAN REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1569	\$ 1,679.74
31347542708	P 8 - 76'	1	AUGUST, BRUCE A & DEBRA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1570	\$ 1,679.74
31347542724	P 8 - 76'	1	ZEBROWSKI, RAQUEL & PAUL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1571	\$ 1,679.74
31347542740	P 8 - 76'	1	PAULA MARIE FARRER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1572	\$ 1,679.74
31347542766	P 8 - 76'	1	C JAMES LECCA REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1573	\$ 1,679.74
31347542782	P 8 - 76'	1	BARKER, ROBERT J & CHERYL J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1574	\$ 1,679.74
31347542805	P 8 - 76'	1	NOSEWORTHY, RICHARD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1575	\$ 1,679.74
31347542821	P 8 - 52'	1	SCARDERA, RONALD & ROBERTA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1576	\$ 1,679.74
31347542847	P 8 - 52'	1	HYATT, JEREMY D & AGNIESZKA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1577	\$ 1,679.74
31347542863	P 8 - 52'	1	MICACCHI, ENNIO & JANE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1578	\$ 1,679.74
31347542889	P 8 - 52'	1	ENGEL, THOMAS H & LISA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1579	\$ 1,679.74

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31347542902	P 8 - 52'	1	PELLS, HARRY G & VICKI A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1580	\$ 1,679.74
31347542928	P 8 - 52'	1	SMITH, CARL E & DONNA N	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1581	\$ 1,679.74
31347542944	P 8 - 52'	1	PALMIERI, VINCENT & CINDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1582	\$ 1,679.74
31347542960	P 8 - 52'	1	DALLAS LAND TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1583	\$ 1,679.74
31347542986	P 8 - 52'	1	DONOHUE, JAMES L & DIANE E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1584	\$ 1,679.74
31347550169	P 3 - 90'	1	MICALIZZI, DAVID J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1000	\$ 1,679.74
31347550185	P 3 - 90'	1	MALLORY, ERIC M & YOLANDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1001	\$ 1,679.74
31347550208	P 3 - 90'	1	FORSELL, ANDREW CHARLES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1002	\$ 1,679.74
31347550224	P 3 - 90'	1	KOETTER, GERALD & TRISHA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1003	\$ 1,679.74
31347550240	P 3 - 90'	1	ROBINSON, KEITH & SANDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1004	\$ 1,679.74
31347550266	P 3 - 90'	1	F DANIEL CASTE REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1005	\$ 1,679.74
31347550282	P 3 - 90'	1	LANA M PORTER LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1006	\$ 1,679.74
31347550305	P 3 - 90'	1	KUMAR, NEELAM B & SURENDRA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1007	\$ 1,679.74
31347550321	P 3 - 90'	1	CALOGERO, RICHARD & NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1008	\$ 1,679.74
31347550347	P 3 - 90'	1	HYNAN, ROY & KIMBERLEY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1009	\$ 1,679.74
31347550363	P 3 - 90'	1	MARK R HILDEBRANDT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1010	\$ 1,679.74
31347550389	P 3 - 90'	1	FINE, MARK L & KIMBERLY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1011	\$ 1,679.74
31347550402	P 3 - 90'	1	GRETCHEN S BECKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1012	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347550428	P 3 - 90'	1	SNAVELY, JOHN LAWRENCE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1013	\$ 1,679.74
31347550444	P 3 - 90'	1	HANDTE, GORDON C & CHERYL J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1014	\$ 1,679.74
31347550460	P 3 - 90'	1	HANSEN, LAWRENCE & CAROL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1015	\$ 1,679.74
31347550486	P 3 - 90'	1	JAMES & KRISTIN NATALIZIO REV	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1016	\$ 1,679.74
31347550509	P 3 - 90'	1	SENKARIK, ROBERT P & DONNA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1017	\$ 1,679.74
31347550525	P 1 - 90'	1	FELTSMAN, VLADIMIR & HAEWON	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1018	\$ 1,679.74
31347550541	P 1 - 90'	1	PEGNATO, ROBERT J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1019	\$ 1,679.74
31347550567	P 1 - 90'	1	LEMM, JOHN E & DANETTE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1020	\$ 1,679.74
31347550583	P 1 - 90'	1	LARRY B STOLLER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1021	\$ 1,679.74
31347550606	P 1 - 90'	1	ROETTGER, JOHN K & ANN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1022	\$ 1,679.74
31347550622	P 1 - 90'	1	LESLIE, ERIK & WANDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1023	\$ 1,679.74
31347550648	P 1 - 90'	1	SARAB, AARON B & ALYSSA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1024	\$ 1,679.74
31347550664	P 1 - 62'	1	CURTIS, DIANNE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1096	\$ 1,679.74
31347550680	P 1 - 62'	1	GIGLIO, MARILYN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1097	\$ 1,679.74
31347550703	P 1 - 62'	1	HARDY, JOHN LESLIE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1098	\$ 1,679.74
31347550729	P 1 - 62'	1	CINDY K LEWIS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1099	\$ 1,679.74
31347550745	P 1 - 62'	1	WALDRON, KEVIN M & HARRIETTE O	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1100	\$ 1,679.74
31347550761	P 1 - 62'	1	LEVINE, ROBERT S & JUDITH E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1101	\$ 1,679.74
31347550787	P 1 - 62'	1	HOLLEY, CHARLES C & HEIDI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1102	\$ 1,679.74
31347550800	P 1 - 62'	1	PARKHURST, WESLEY ALLEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1103	\$ 1,679.74

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31347550826	P 1 - 62'	1	EMMONS, GREY M & LURIE S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1104	\$ 1,679.74
31347550842	P 1 - 62'	1	CIAMPITTI, TONY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1105	\$ 1,679.74
31347550868	P 1 - 62'	1	KOLES, CAROL A & JOHN V	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1106	\$ 1,679.74
31347550884	P 1 - 62'	1	MOYNIHAN, KELLY J & KATHRYN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1107	\$ 1,679.74
31347550907	P 1 - 62'	1	MCGREGOR, DANIEL D & LYNN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1108	\$ 1,679.74
31347550923	P 1 - 62'	1	GRAGOSSIAN, SEDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1109	\$ 1,679.74
31347550949	P 1 - 62'	1	RESNICK, GARY & ELLEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1110	\$ 1,679.74
31347550965	P 1 - 62'	1	STEVE & SUSAN SHORT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1111	\$ 1,679.74
31347550981	P 1 - 62'	1	WOLF, KARL H & TANA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1112	\$ 1,679.74
31347551003	P 1 - 62'	1	VACHON, DENNIS & SHIRLEY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1113	\$ 1,679.74
31347551029	P 1 - 62'	1	MURRAY JR, PATRICK J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1114	\$ 1,679.74
31347551045	P 1 - 62'	1	MURPHY, LORI G & JAMES B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1115	\$ 1,679.74
31347551061	P 1 - 62'	1	SMITH, JEFFREY J & HEATHER W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1116	\$ 1,679.74
31347551087	P 1 - 62'	1	E C & K M JACKSON JT REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1117	\$ 1,679.74
31347551100	P 1 - 62'	1	PATRIGNANI, ALAN & MARCIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1118	\$ 1,679.74
31347551126	P 1 - 62'	1	JABLON, DAVID I & PATRICIA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1119	\$ 1,679.74
31347551142	P 1 - 62'	1	ODONNELL, WILLIAM & PATRICIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1120	\$ 1,679.74
31347551168	P 1 - 62'	1	MOLO, MARK E & MAUREEN L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1121	\$ 1,679.74
31347551184	P 1 - 62'	1	AMISTA F MORGAN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1122	\$ 1,679.74
31347551207	P 1 - 62'	1	KAUFMAN, JAY H & PHYLLIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1123	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347551223	P 1 - 62'	1	FOHRMAN, RONALD P & DONNA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1124	\$ 1,679.74
31347551249	P 1 - 62'	1	JABLON, ALAN & PATRICIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1125	\$ 1,679.74
31347551265	P 1 - 62'	1	GANDIER, PHILIP & BETH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1126	\$ 1,679.74
31347551281	P 1 - 62'	1	KATZ, MICHAEL R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1127	\$ 1,679.74
31347551304	P 1 - 62'	1	KOHLI, ANIL K & DEEPA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1128	\$ 1,679.74
31347551320	P 1 - 62'	1	MARTINELLI, STEVEN P & KATIE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1129	\$ 1,679.74
31347551346	P 1 - 62'	1	VOGEL FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1130	\$ 1,679.74
31347551362	P 1 - 62'	1	ZIRNHELD, JEROME P & KIMIKO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1131	\$ 1,679.74
31347551388	P 1 - 62'	1	PETRARCA, JUSTINO D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1132	\$ 1,679.74
31347551401	P 1 - 62'	1	DARLING FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1133	\$ 1,679.74
31347552769	P 4 - 52'	1	DICKMAN, STEVEN & ELYSE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1220	\$ 1,679.74
31347552785	P 4 - 52'	1	ARLI, MICHAEL & MARIBETH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1221	\$ 1,679.74
31347552808	P 4 - 52'	1	ROBERT A ROSENCRANTS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1222	\$ 1,679.74
31347552824	P 4 - 52'	1	KING, MICHAEL K	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1223	\$ 1,679.74
31347552840	P 4 - 52'	1	BERGAMINI, JAMES S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1244	\$ 1,679.74
31347552866	P 4 - 52'	1	MARINO, FRANK & ELENA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1245	\$ 1,679.74
31347552882	P 4 - 52'	1	JOAN M KWIATKOWSKI TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1246	\$ 1,679.74
31347552905	P 4 - 52'	1	DELINKO, STEVEN C & SHERYL L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1247	\$ 1,679.74
31347557007	P 3 - 76' BUYDOWN	1	ARMOUR LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1025	\$ 1,679.74
31347557023	P 3 - 76' BUYDOWN	1	COHEN, MICHAEL E & KATHERINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1026	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347557049	P 3 - 76'	1	STEPAN, JACOB FRANCIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1027	\$ 1,679.74
31347557065	P 3 - 76' BUYDOWN	1	LEWINSON, DAVID & RONDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1028	\$ 1,679.74
31347557081	P 3 - 76'	1	MILLMAN, MICHAEL I	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1029	\$ 1,679.74
31347557104	P 3 - 76'	1	SHEFFIELD, JOHN STEVEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1030	\$ 1,679.74
31347557120	P 3 - 76'	1	HOROWITZ REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1031	\$ 1,679.74
31347557146	P 3 - 76'	1	DENARDI, DEAN & TANYA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1032	\$ 1,679.74
31347557162	P 3 - 76' BUYDOWN	1	SALINGER, BRUCE C & MAUREEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1033	\$ 1,679.74
31347557188	P 3 - 76' BUYDOWN	1	SCHMIDT, DENNIS C & DIANA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1034	\$ 1,679.74
31347557201	P 3 - 76'	1	FOSTER, ROBERT B & PATRICIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1035	\$ 1,679.74
31347557227	P 3 - 76'	1	WILLIAMS, MARK A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1036	\$ 1,679.74
31347557243	P 5 - 76'	1	TORO, AXER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1037	\$ 1,679.74
31347557269	P 5 - 76'	1	CONRAD III, EDWARD J & LINDA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1038	\$ 1,679.74
31347557285	P 5 - 76'	1	O'MALLEY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1039	\$ 1,679.74
31347557308	P 5 - 76'	1	NANCY J REISS-FERGUSON TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1040	\$ 1,679.74
31347557324	P 5 - 76'	1	BRUCE M MASSARO LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1041	\$ 1,679.74
31347557340	P 5 - 76'	1	SHOKLER FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1042	\$ 1,679.74
31347557366	P 5 - 76'	1	T J & C LEDGERWOOD LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1043	\$ 1,679.74
31347557382	P 5 - 76'	1	SANCHEZ, ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1044	\$ 1,679.74
31347557405	P 5 - 76'	1	KRETZER, STEVEN J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1045	\$ 1,679.74
31347557421	P 5 - 76'	1	ASPENBURG JR, CARL & JUDITH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1046	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347557447	P 5 - 76'	1	MURRAY JR, ROBERT W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1047	\$ 1,679.74
31347557463	P 5 - 76'	1	DELMAN, ERIC & DANAE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1048	\$ 1,679.74
31347557489	P 5 - 76'	1	GANDEE, ROBERT & LINDA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1049	\$ 1,679.74
31347557502	P 5 - 76'	1	HUBER, GREGORY A & JAN G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1050	\$ 1,679.74
31347557528	P 5 - 76'	1	BHASIN, ANAND S & RANJANA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1051	\$ 1,679.74
31347557544	P 5 - 76'	1	GROSSO, ROBERT & SUSAN S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1052	\$ 1,679.74
31347557560	P 5 - 76'	1	RANDO REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1053	\$ 1,679.74
31347557586	P 5 - 76'	1	KLUMPP, JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1054	\$ 1,679.74
31347557609	P 5 - 76'	1	LAMERS, PHILIP M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1055	\$ 1,679.74
31347557625	P 5 - 76'	1	LINDA C ROUHOFF FL QRES TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1056	\$ 1,679.74
31347557641	P 5 - 76'	1	NELSON J HERNANDEZ	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1057	\$ 1,679.74
31347557667	P 5 - 76'	1	JOHN C MANG III REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1058	\$ 1,679.74
31347557683	P 5 - 76'	1	SULLIVAN, EDWARD L & SUSAN G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1059	\$ 1,679.74
31347557706	P 5 - 76'	1	MOORE, STEPHEN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1060	\$ 1,679.74
31347557722	P 3 - 76' BUYDOWN	1	DESROCHERS, ROBERT LEWIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1061	\$ 1,679.74
31347557748	P 3 - 76' BUYDOWN	1	WETMORE, EDWARD C & LYNN D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1062	\$ 1,679.74
31347557764	P 3 - 76'	1	CROTEAU, CHRISTOPHER L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1063	\$ 1,679.74
31347557780	P 3 - 76' BUYDOWN	1	CRYSTAL, ELIZABETH M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1064	\$ 1,679.74
31347557803	P 3 - 76'	1	SADLER, CHRISTOPHER S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1065	\$ 1,679.74
31347557829	P 3 - 76' BUYDOWN	1	DEBORAH SIMONS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1066	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347557845	P 3 - 76' BUYDOWN	1	BONOMO, JAMES CHRISTOPHER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1067	\$ 1,679.74
31347557861	P 3 - 76' BUYDOWN	1	PEPE, NICHOLAS & DEBRA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1068	\$ 1,679.74
31347557887	P 3 - 76'	1	KSIAZEK, STANLEY K & CAROLYN S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1069	\$ 1,679.74
31347557900	P 3 - 76'	1	PITTENGER, PERRY & SUZANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1070	\$ 1,679.74
31347557926	P 3 - 76'	1	EMANSKI, RICHARD L & JOANN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1071	\$ 1,679.74
31347557942	P 3 - 100'	1	D'AGOSTINI, LUIGI ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1156	\$ 1,679.74
31347557968	P 3 - 100'	1	TAYLOR, CARL & GEORGINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1157	\$ 1,679.74
31347557984	P 3 - 100'	1	CONNELLY FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1158	\$ 1,679.74
31347558006	P 3 - 100'	1	CLH FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1159	\$ 1,679.74
31347558022	P 3 - 100'	1	GIGLIA, SANTO & LISA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1160	\$ 1,679.74
31347558048	P 3 - 100'	1	JILL R AUSTIN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1161	\$ 1,679.74
31347558064	P 3 - 100'	1	WILSON, KENNETH M & SHANNON C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1162	\$ 1,679.74
31347558080	P 3 - 100'	1	VINCENT A CATALLI LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1163	\$ 1,679.74
31347558103	P 3 - 100'	1	DALY, JOSEPH S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1164	\$ 1,679.74
31347558129	P 3 - 100'	1	BRANDON, JAMES & MARY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1165	\$ 1,679.74
31347558145	P 3 - 100'	1	WINGERD, MARK & HEIDI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1166	\$ 1,679.74
31347558161	P 3 - 100'	1	MASSARO, JOSEPH D & ANN CAROL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1167	\$ 1,679.74
31347558187	P 3 - 100'	1	MACHAC, CHARLES R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1168	\$ 1,679.74
31347558200	P 3 - 100'	1	BOWMAN, WILLIAM DAVID	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1169	\$ 1,679.74
31347558226	P 3 - 100'	1	JAM ENTERPRISES 2 LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1170	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347558242	P 3 - 100'	1	BISCARDI, AUGUSTINE P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1171	\$ 1,679.74
31347558268	P 3 - 100'	1	BAKER, DOUG & CYNTHIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1172	\$ 1,679.74
31347558284	P 3 - 52'	1	C A & P A ROBINSON FMLY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1173	\$ 1,679.74
31347558307	P 3 - 52'	1	WENDY K MANLEY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1174	\$ 1,679.74
31347558323	P 3 - 52'	1	DONOVAN, DOUGLAS R & CATHY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1175	\$ 1,679.74
31347558349	P 3 - 52'	1	NANCY S HEET TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1176	\$ 1,679.74
31347558365	P 3 - 52'	1	ELIZABETH J KOWIESKI TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1177	\$ 1,679.74
31347558381	P 3 - 52'	1	PECCI, SCOTT N & DONNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1178	\$ 1,679.74
31347558404	P 3 - 52'	1	CHARLES T GALVIN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1179	\$ 1,679.74
31347558420	P 3 - 52'	1	DORSEY, PAMELA F & GERARD E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1180	\$ 1,679.74
31347558446	P 3 - 52'	1	MACDONALD, ALAN & LINDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1181	\$ 1,679.74
31347558462	P 3 - 52'	1	CAMPOBASSO, JOSEPH M & CINDY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1182	\$ 1,679.74
31347558488	P 3 - 52'	1	BARRIE GRAHAM REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1183	\$ 1,679.74
31347558501	P 3 - 52' BUYDOWN	1	JOSEPH J KAYE & JOSEPHINE P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1184	\$ 1,679.74
31347558527	P 3 - 52' BUYDOWN	1	S T & P A BAKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1185	\$ 1,679.74
31347558543	P 3 - 52'	1	ELLIOTT, KEITH M & SHELLEY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1186	\$ 1,679.74
31347558569	P 3 - 52' BUYDOWN	1	CHARLEBOIS, PIERRE ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1187	\$ 1,679.74
31347558585	P 3 - 52' BUYDOWN	1	SCOTT, RUSSELL A & CYNTHIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1188	\$ 1,679.74
31347558608	P 4 - 52'	1	DEREDITA, WILLIAM & MARCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1189	\$ 1,679.74
31347558624	P 4 - 52'	1	WAYNE B NELSON REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1190	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347558640	P 4 - 52'	1	CAMPBELL JR, HUGH P & ANDREA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1191	\$ 1,679.74
31347558666	P 4 - 52'	1	HUNGERFORD, CHAD J & REBECCA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1192	\$ 1,679.74
31347558682	P 4 - 52'	1	MORRISON, JACQUELINE ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1193	\$ 1,679.74
31347558705	P 4 - 52'	1	JAMES L HADERER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1194	\$ 1,679.74
31347558721	P 4 - 52'	1	ERUK ITS LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1195	\$ 1,679.74
31347558747	P 4 - 52'	1	PENNINO, DEL ANDREW	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1196	\$ 1,679.74
31347558763	P 4 - 52'	1	KIMBERLY A CARPENTER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1197	\$ 1,679.74
31347558789	P 4 - 52'	1	OLESZCZUK, BRUCE A & PENNY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1198	\$ 1,679.74
31347558802	P 4 - 52'	1	STACKPOLE, MICHAEL J & LYNN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1199	\$ 1,679.74
31347558828	P 4 - 52'	1	SHELAR, JOHN & KAREN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1200	\$ 1,679.74
31347558844	P 4 - 52'	1	KNOTT FAMILY 2016 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1201	\$ 1,679.74
31347558860	P 4 - 52'	1	MARTHA S O'REILLY LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1202	\$ 1,679.74
31347558886	P 4 - 52'	1	ROTSKOFF, KENNETH S & JUDITH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1203	\$ 1,679.74
31347558909	P 4 - 52'	1	J L & K A PETERS JOINT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1204	\$ 1,679.74
31347558925	P 4 - 52'	1	JONES SR, MICHAEL J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1205	\$ 1,679.74
31347558941	P 4 - 52'	1	BRADLEY, ROBERT & NATALIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1206	\$ 1,679.74
31347558967	P 4 - 52'	1	CARUSO, RICHARD P & DEBRA S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1207	\$ 1,679.74
31347558983	P 4 - 52'	1	GARY LEITER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1208	\$ 1,679.74
31347559005	P 4 - 52'	1	FINCH, JOHN & PAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1209	\$ 1,679.74
31347559021	P 4 - 52'	1	JAMES A BRUNO REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1210	\$ 1,679.74

**Flow Way Community Development District
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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347559047	P 4 - 52'	1	MADDRY, PAUL A & KRISTIN L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1211	\$ 1,679.74
31347559063	P 4 - 52'	1	WRIGHT, JOANNE & WALTER S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1212	\$ 1,679.74
31347559089	P 4 - 52'	1	THIMMARAYAPPA, MAHESHA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1213	\$ 1,679.74
31347559102	P 4 - 52'	1	PHELPS, JEFFREY J-& SUSAN R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1214	\$ 1,679.74
31347559128	P 4 - 52'	1	M A & N L BLUME-WATSON L/TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1215	\$ 1,679.74
31347559144	P 4 - 52'	1	TEDESCHI, JOHN F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1216	\$ 1,679.74
31347559160	P 4 - 52'	1	WIERZBICKI, TOMASZ & MARIA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1217	\$ 1,679.74
31347559186	P 4 - 52'	1	BUXBAUM, ROBERT D & SUSAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1218	\$ 1,679.74
31347559209	P 4 - 52'	1	JOANNE S VRANA REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1219	\$ 1,679.74
31347559788	P 4 - 52'	1	RODRIGUEZ, CANDIDO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1248	\$ 1,679.74
31347559801	P 4 - 52'	1	QUINLAN, BRIAN & DELIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1249	\$ 1,679.74
31347559827	P 4 - 52'	1	SAMSEL, JAMES J & MELANIE J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1250	\$ 1,679.74
31347559843	P 4 - 52'	1	D & H GRKOVICH LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1251	\$ 1,679.74
31347559869	P 4 - 52'	1	LENTZ, THOMAS E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1252	\$ 1,679.74
31347559885	P 3 - 52'	1	JOANNE C HOLT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1253	\$ 1,679.74
31347559908	P 3 - 52'	1	ROESSLE, NICOLE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1254	\$ 1,679.74
31347559924	P 3 - 52'	1	JONES FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1255	\$ 1,679.74
31347559940	P 3 - 52'	1	KELSEY LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1256	\$ 1,679.74
31347559966	P 3 - 52'	1	SIMONE, ANTHONY G & KELLEY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1257	\$ 1,679.74
31347559982	P 3 - 52'	1	CATHERINE R MARRON LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1258	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347560007	P 3 - 52'	1	BENKOVICH, JOHN G & ANDREA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1259	\$ 1,679.74
31347560023	P 3 - 52'	1	W R & C MORGAN LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1260	\$ 1,679.74
31347560049	P 3 - 52'	1	YUE, LONGMEI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1261	\$ 1,679.74
31347560065	P 3 - 52'	1	RIEP REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1262	\$ 1,679.74
31347560081	P 3 - 52'	1	O' NEILL REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1263	\$ 1,679.74
31347560104	P 3 - 52'	1	RINGLAND, DENNIS J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1264	\$ 1,679.74
31347560120	P 3 - 52'	1	MAGID, GLENN & DONNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1265	\$ 1,679.74
31347560146	P 3 - 52'	1	ANDERSON, CARL D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1266	\$ 1,679.74
31347560162	P 3 - 52'	1	S C & L A UECKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1267	\$ 1,679.74
31347560188	P 3 - 52'	1	KOZAKIEWICZ, JOSEPH & JANET	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1268	\$ 1,679.74
31347560201	P 5 - 62'	1	WOODHOUSE, LORRAINE D WAITER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1269	\$ 1,679.74
31347560227	P 5 - 62'	1	STALL, JEFFERSON A & PAMELA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1270	\$ 1,679.74
31347560243	P 5 - 62'	1	ZEGLIS, DAVID & CINDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1271	\$ 1,679.74
31347560269	P 5 - 62'	1	GORDON J LIEBL 2020 REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1272	\$ 1,679.74
31347560285	P 5 - 62'	1	ALLEN, CHRISTOPHER G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1273	\$ 1,679.74
31347560308	P 5 - 62'	1	CANTARELLI FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1274	\$ 1,679.74
31347560324	P 4 - 62'	1	MALSTROM REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1275	\$ 1,679.74
31347560340	P 4 - 62'	1	DOUGLAS WELLS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1276	\$ 1,679.74
31347560366	P 4 - 62'	1	LAMON, DAVID M & MARY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1277	\$ 1,679.74
31347560382	P 4 - 62'	1	MORGIGNO, FRANK D & ROSANNA F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1278	\$ 1,679.74

**Flow Way Community Development District
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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347560405	P 4 - 62'	1	KARENLEE L BARNES TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1279	\$ 1,679.74
31347560421	P 4 - 62'	1	NODDIN FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1280	\$ 1,679.74
31347560447	P 4 - 62'	1	PATRICIA G RASMUSSEN REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1281	\$ 1,679.74
31347560463	P 4 - 62'	1	BARNHOUSE, MICHAEL D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1282	\$ 1,679.74
31347560489	P 4 - 62'	1	TEBERG, WILLIAM D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1283	\$ 1,679.74
31347560502	P 4 - 62'	1	JAMES, DOUGLAS M & TAMARA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1284	\$ 1,679.74
31347560528	P 4 - 62'	1	PAUL E NOBLE JR TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1285	\$ 1,679.74
31347560544	P 4 - 62'	1	POGYOR, ROBERT & LOIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1286	\$ 1,679.74
31347560560	P 4 - 62'	1	ROBERT R HESS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1287	\$ 1,679.74
31347560586	P 4 - 62'	1	BENYA, ROBERT G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1288	\$ 1,679.74
31347560609	P 4 - 62'	1	KRON, STEVEN & ANNA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1289	\$ 1,679.74
31347560625	P 4 - 62'	1	BARNETT FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1290	\$ 1,679.74
31347560641	P 4 - 62'	1	CURRAN, KATHERINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1291	\$ 1,679.74
31347560667	P 4 - 62'	1	KLEI, JEFFREY C & NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1292	\$ 1,679.74
31347560683	P 4 - 62'	1	FERRANTI JR, ALBERT A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1293	\$ 1,679.74
31347560706	P 4 - 62'	1	GIAIMO, JENNIFER LYNN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1294	\$ 1,679.74
31347560722	P 4 - 62'	1	KEITH & DORIS E MINOR TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1295	\$ 1,679.74
31347560748	P 4 - 62'	1	SCAVUZZO, JOHN F & NANCY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1296	\$ 1,679.74
31347560764	P 4 - 62'	1	FOLEY, TIMOTHY E & KATHLEEN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1297	\$ 1,679.74
31347560780	P 4 - 62'	1	DANOWSKI, GARY R & KAREN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1298	\$ 1,679.74

**Flow Way Community Development District
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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347560803	P 4 - 62'	1	LEONARDO, STEPHEN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1299	\$ 1,679.74
31347560829	P 4 - 62'	1	RYLAND, KEITH CHARLES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1300	\$ 1,679.74
31347560845	P 4 - 62'	1	JABLONSKI, CRAIG R & DONNA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1301	\$ 1,679.74
31347560861	P 4 - 62'	1	COX, BARRY M & JUDITH L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1302	\$ 1,679.74
31347560887	P 4 - 62'	1	BORGESE, CHRISTOPHER F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1303	\$ 1,679.74
31347560900	P 4 - 62'	1	MOSHIDES, JOHN & SUSAN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1304	\$ 1,679.74
31347560926	P 4 - 62'	1	DUNFORD, MARK & KATHY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1305	\$ 1,679.74
31347560942	P 5 - 62'	1	PAULGUSTA LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1306	\$ 1,679.74
31347560968	P 5 - 62'	1	JANET M KLEIN 2021 IRREV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1307	\$ 1,679.74
31347560984	P 5 - 62'	1	JANE A DEEVERS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1308	\$ 1,679.74
31347561006	P 5 - 62'	1	T A & D J NELSON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1309	\$ 1,679.74
31347561022	P 5 - 62'	1	EUGENE GORSKI JR LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1310	\$ 1,679.74
31347562186	P 5 - 52'	1	SCHOLL LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 1	\$ 1,679.74
31347562209	P 5 - 52'	1	PETRUCELLI, MICHAEL & DEBRA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 2	\$ 1,679.74
31347562225	P 5 - 52'	1	NOLLER, TIMOTHY ADAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 3	\$ 1,679.74
31347562241	P 5 - 52'	1	SIKE, MARK E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 4	\$ 1,679.74
31347562267	P 5 - 52'	1	DARAN L MAYER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 5	\$ 1,679.74
31347562283	P 5 - 52'	1	RALPH CARL FERACO &	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 6	\$ 1,679.74
31347562306	P 5 - 52'	1	JOHNSON, CHRISTOPHER P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 7	\$ 1,679.74
31347562322	P 5 - 52'	1	SCHLAGER, NORMA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 8	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347562348	P 5 - 52'	1	CAROL ANN ROBB TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 9	\$ 1,679.74
31347562364	P 5 - 52'	1	KERSTING, ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 10	\$ 1,679.74
31347562380	P 5 - 52'	1	CUSHING, PAMELA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 11	\$ 1,679.74
31347562403	P 5 - 52'	1	THOMAS, BERNADETTE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 12	\$ 1,679.74
31347562429	P 5 - 52'	1	GEORGE T & KAREN A SHEELY 2022	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 13	\$ 1,679.74
31347562445	P 5 - 52'	1	BIASCOECHEA, MARIA JOAQUINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 14	\$ 1,679.74
31347562461	P 5 - 52'	1	HAMMER, DANA G & TERRY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 15	\$ 1,679.74
31347562487	P 5 - 52'	1	MAJOR, MICHEL W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 16	\$ 1,679.74
31347562500	P 5 - 52'	1	WISE, RONALD A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 17	\$ 1,679.74
31347562526	P 5 - 52'	1	BASLER, WILLIAM L & MARGARET L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 18	\$ 1,679.74
31347562542	P 5 - 52'	1	HARCUM, WILLIAM HARRISON	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 19	\$ 1,679.74
31347562568	P 5 - 52'	1	CLYNE, GERARD & MARY ELLEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 20	\$ 1,679.74
31347562584	P 5 - 52'	1	JOHNSON, LISA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 21	\$ 1,679.74
31347562607	P 5 - 52'	1	KAREN L SHANNON TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 22	\$ 1,679.74
31347562623	P 5 - 52'	1	NAGEL, CHARLES LEE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 23	\$ 1,679.74
31347562649	P 5 - 52'	1	LYNN M FABER-TIBETS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 24	\$ 1,679.74
31347562665	P 5 - 52'	1	HARTHMAN, AUSTIN E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 25	\$ 1,679.74
31347562681	P 5 - 52'	1	KROLL, GEOFFREY & FRAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 26	\$ 1,679.74
31347562704	P 5 - 52'	1	WHITLOCK FAMILY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 27	\$ 1,679.74
31347562720	P 5 - 52'	1	JOHNSON, TAMMY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 28	\$ 1,679.74

**Flow Way Community Development District
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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347562746	P 5 - 52'	1	POST, BRITON W & CANDACE T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 29	\$ 1,679.74
31347562762	P 5 - 52'	1	KUNZE, TONI ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 30	\$ 1,679.74
31347562788	P 5 - 52'	1	FURTICELLA, EDWARD J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 31	\$ 1,679.74
31347562801	P 5 - 52'	1	AVRAMIS, BILL G & ANA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 32	\$ 1,679.74
31347562827	P 5 - 52'	1	LIGHTSEY, EDDIE L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 33	\$ 1,679.74
31347562843	P 5 - 52'	1	BARTOLOTTA, ANTHONY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 34	\$ 1,679.74
31347562869	P 5 - 52'	1	CHURCH, WALTER DWIGHT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 35	\$ 1,679.74
31347562885	P 5 - 52'	1	MACDOUGALL, MOLLY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 36	\$ 1,679.74
31347562908	P 5 - 52'	1	JEROME & KYE KELLER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 37	\$ 1,679.74
31347562924	P 5 - 52'	1	O'KELLEY, JOANNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 38	\$ 1,679.74
31347562940	P 5 - 52'	1	WEISGAL, JAMES & NELLY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 39	\$ 1,679.74
31347562966	P 5 - 52'	1	MURRAY, EDWARD W & NANCY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 40	\$ 1,679.74
31347562982	P 5 - 52'	1	T A & S E KNAPIK REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 41	\$ 1,679.74
31347563004	P 5 - 52'	1	ITZKOWITZ, MITCHELL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 42	\$ 1,679.74
31347563020	P 5 - 52'	1	ANGELIN D JELINEK TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 43	\$ 1,679.74
31347563046	P 5 - 52'	1	CHARLES GRANT CAREY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 44	\$ 1,679.74
31347563062	P 5 - 52'	1	SETTEMBRINO, FRANK & CRYSTAL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 45	\$ 1,679.74
31347563088	P 5 - 52'	1	RAFALOFF, HOWARD F & CAROL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 46	\$ 1,679.74
31347563101	P 5 - 52'	1	KIRSCH, GAIL P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 47	\$ 1,679.74
31347700469	P 5 - 62'	1	PEGGY A ROTH REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1311	\$ 1,679.74

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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347700485	P 5 - 62'	1	NICHOLAS, CHRISTOPHER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1312	\$ 1,679.74
31347700508	P 5 - 62'	1	KEEFE, KEVIN F & SANDRA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1313	\$ 1,679.74
31347700524	P 5 - 62'	1	MYERS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1314	\$ 1,679.74
31347700540	P 5 - 62'	1	VENESS, WAYNE R & JACQUELINE L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1315	\$ 1,679.74
31347700566	P 5 - 62'	1	INGO WAGSCHAL DECL OF TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1316	\$ 1,679.74
31347700582	P 5 - 62'	1	WARREN, TERRY T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1317	\$ 1,679.74
31347700605	P 5 - 62'	1	SHARPE, MARK & KATHLEEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1318	\$ 1,679.74
31347700621	P 5 - 62'	1	POTENZO, BARTON & MARY T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1319	\$ 1,679.74
31347700647	P 5 - 62'	1	BURNS FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1320	\$ 1,679.74
31347700663	P 5 - 62'	1	GEORGE HAUSEN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1321	\$ 1,679.74
31347700689	P 5 - 62'	1	MALONEY, LOUIS & FRANCINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1322	\$ 1,679.74
31347700702	P 5 - 62'	1	JAMES R KUCHARSKI TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1323	\$ 1,679.74
31347700728	P 5 - 62'	1	PATRICIA L FLANAGAN REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1324	\$ 1,679.74
31347700744	P 5 - 62'	1	PLEASANT VALLEY ESTATES IINC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1325	\$ 1,679.74
31347700760	P 5 - 62'	1	STORER JR, JAMES A & CYNTHIA W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1326	\$ 1,679.74
31347700786	P 5 - 62'	1	BRADFIELD, JEAN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1327	\$ 1,679.74
31347700809	P 5 - 62'	1	KARAFI, DAVID JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1328	\$ 1,679.74
31347700825	P 5 - 62'	1	PENTO, MICHAEL G & JENIFER L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1329	\$ 1,679.74
31347700841	P 5 - 62'	1	BERGMANN, CYNTHIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1330	\$ 1,679.74
31347700867	P 5 - 62'	1	ELLYN S ROGERS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1331	\$ 1,679.74

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Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347700883	P 5 - 62'	1	MEYERS JR, PAUL H & KATHLEEN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1332	\$ 1,679.74
31347700906	P 5 - 62'	1	LYNCH, JOSEPH W & JUDY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1333	\$ 1,679.74
31347700922	P 5 - 62'	1	DECOURCY, PATRICK J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1334	\$ 1,679.74
31347700948	P 5 - 62'	1	DANEY, KEVIN SCOTT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1335	\$ 1,679.74
31347700964	P 5 - 62'	1	KNAPP, ANTON & NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1336	\$ 1,679.74
31347700980	P 5 - 62'	1	SPRINGER, DIANE H & WILLIAM C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1337	\$ 1,679.74
31347701002	P 5 - 62'	1	CONWAY, PATRICK J & EILEEN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1338	\$ 1,679.74
31347701028	P 5 - 62'	1	TRECROCI FAMILY LTD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1339	\$ 1,679.74
31347701044	P 5 - 62'	1	WILLIAM G MACH REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1340	\$ 1,679.74
31347701060	P 5 - 62'	1	READY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1341	\$ 1,679.74
31347701086	P 5 - 62'	1	COSCIA FAMILY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1342	\$ 1,679.74
31347701109	P 5 - 62'	1	BOYCHUK FLORIDA TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1343	\$ 1,679.74
31347701125	P 5 - 62'	1	VICTOR F JONES II &	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1344	\$ 1,679.74
31347701141	P 5 - 62'	1	LOVERUDE, JOHN T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1345	\$ 1,679.74
31347701167	P 5 - 62'	1	VANDERLAAN, LORI A & PETER J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1346	\$ 1,679.74
31347701183	P 5 - 62'	1	DISTASIO FAMILY JT LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1347	\$ 1,679.74
31347701206	P 5 - 62'	1	GREENFIELD, HOWARD BRUCE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1348	\$ 1,679.74
31347701222	P 5 - 62'	1	LEARY, MICHAEL ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1349	\$ 1,679.74
31347701248	P 5 - 62'	1	CHRISTOPHER MACKO REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1350	\$ 1,679.74
31347701264	P 5 - 62'	1	OSHAUGHNESSY FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1351	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347701280	P 4 - 52'	1	GALLO, LINDA C & LOUIS A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1352	\$ 1,679.74
31347701303	P 4 - 52'	1	MORELLO, THOMAS E & DENISE G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1353	\$ 1,679.74
31347701329	P 4 - 52'	1	GUMMA, VINCENT M & RALENE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1354	\$ 1,679.74
31347701345	P 4 - 52'	1	STENDAHI II, CARL PETER JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1355	\$ 1,679.74
31347701361	P 4 - 52'	1	MOHINDRAPAL, S GILL LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1356	\$ 1,679.74
31347701387	P 4 - 52'	1	HENRY, DANIEL J & HELAYNE B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1357	\$ 1,679.74
31347701400	P 4 - 52'	1	HERBIG JR, JAMES A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1358	\$ 1,679.74
31347701426	P 5 - 52'	1	LINDER, RONALD J & LOUISE R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1359	\$ 1,679.74
31347701442	P 5 - 52'	1	LOEWY, RICHARD R & LINDA MANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1360	\$ 1,679.74
31347701468	P 5 - 52'	1	FENCL, DOUGLAS B & DIANE S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1361	\$ 1,679.74
31347701484	P 5 - 52'	1	STEPHANIE R WEISKIND TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1362	\$ 1,679.74
31347701507	P 5 - 52'	1	KLIMM, DAVID M & SHARON M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1363	\$ 1,679.74
31347701523	P 5 - 52'	1	MCCORMACK, CRAIG J & MARY KAY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1364	\$ 1,679.74
31347701549	P 5 - 52'	1	MARIANNE R GETZ 2011 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1365	\$ 1,679.74
31347701565	P 5 - 52'	1	LYNN A MARCOCCHIO 2009	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1366	\$ 1,679.74
31347701581	P 5 - 52'	1	SISTEK FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1367	\$ 1,679.74
31347701604	P 5 - 52'	1	MANMOHAN N & SHABNAM BHATLA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1368	\$ 1,679.74
31347701620	P 5 - 52'	1	BURNS, MICHAEL B & KATHLEEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1369	\$ 1,679.74
31347701646	P 5 - 52'	1	MARTIN, MARY ELLEN R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1370	\$ 1,679.74
31347701662	P 5 - 52'	1	PIRAINO, MICHAEL D & DEBORAH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1371	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347701688	P 5 - 52'	1	PHILLIPS JR, R L & P K	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1372	\$ 1,679.74
31347701701	P 5 - 52'	1	PARKER, ROBERT C & MARSHA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1373	\$ 1,679.74
31347701727	P 5 - 52'	1	MORPH SOLUTIONS SWFL LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1374	\$ 1,679.74
31347701743	P 5 - 52'	1	COVERICK JOHN M & PAMELA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1375	\$ 1,679.74
31347701905	P 5 - 52'	1	MEACHAM, ALAN & SUZANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1383	\$ 1,679.74
31347701921	P 5 - 52'	1	MCINTOSH, PHILLIP & REBECCA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1384	\$ 1,679.74
31347701947	P 5 - 52'	1	KRISTY LYNN COLAMETA TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1385	\$ 1,679.74
31347701963	P 5 - 52'	1	THON, WILLIAM J & JUDY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1386	\$ 1,679.74
31347701989	P 5 - 52'	1	KRISHNASASTRY, KAMBHAMPATY V	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1387	\$ 1,679.74
31347702001	P 5 - 52'	1	NAGLE, BRIEN J & CAROLYN J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1388	\$ 1,679.74
31347702027	P 5 - 52'	1	BONNIE L CALDWELL REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1389	\$ 1,679.74
31347702043	P 5 - 52'	1	SCALESE, FRANK T & DIANA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1390	\$ 1,679.74
31347702069	P 5 - 52'	1	ROCKPORT REALTY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1391	\$ 1,679.74
31347702085	P 5 - 52'	1	JAMES J KASSAR REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1392	\$ 1,679.74
31347702108	P 5 - 52'	1	MARTIRE, DENNIS L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1393	\$ 1,679.74
31347702124	P 5 - 52'	1	OLECHNOWICZ, THOMAS E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1394	\$ 1,679.74
31347702140	P 5 - 52'	1	WOLZENSKI, BERNARD H	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1395	\$ 1,679.74
31347702166	P 5 - 52'	1	THOMAS MICHAEL COYLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1396	\$ 1,679.74
31347702182	P 5 - 52'	1	ZELLER, MARK A & NICOLE K	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1397	\$ 1,679.74
31347702205	P 5 - 52'	1	RASI, GEORGE A & PATRICIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1398	\$ 1,679.74

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31347702221	P 5 - 52'	1	BROWN, KAREN J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1399	\$ 1,679.74
31347702247	P 5 - 52'	1	MACKENZIE, DONALD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1400	\$ 1,679.74
31347702263	P 5 - 52'	1	LINETTE PATRICE KUY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1401	\$ 1,679.74
31347702289	P 5 - 52'	1	WEBER, SETH L & ANDREA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1402	\$ 1,679.74
31347702302	P 5 - 52'	1	TARANTINO, DAVID PAUL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1403	\$ 1,679.74
31347702328	P 5 - 52'	1	HEGER, WALTER J & MARGARET P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1404	\$ 1,679.74
31347702344	P 5 - 52'	1	MYERS, RODNEY MICHAEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1405	\$ 1,679.74
31347702360	P 5 - 52'	1	DALY, JAMES C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1406	\$ 1,679.74
31347702386	P 5 - 52'	1	CIOFANI, WILLIAM T & SUSAN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1407	\$ 1,679.74
31347702409	P 5 - 52'	1	VALCOFLORIDA LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1408	\$ 1,679.74
34580001870	P 5 - Multi-family - Vercelli	1	BERG, LEN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-101	\$ 1,679.74
34580001896	P 5 - Multi-family - Vercelli	1	GENOVESE, JOSEPHINE GIUSEPPA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-102	\$ 1,679.74
34580001919	P 5 - Multi-family - Vercelli	1	RODIA, MARY ELLEN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-103	\$ 1,679.74
34580001935	P 5 - Multi-family - Vercelli	1	STAMOULIS, AGAMEMNON JOHN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-104	\$ 1,679.74
34580001951	P 5 - Multi-family - Vercelli	1	BERG, BRYAN & TANYA LYNN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-201	\$ 1,679.74
34580001977	P 5 - Multi-family - Vercelli	1	GALLAGHER, JAMES F	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-202	\$ 1,679.74
34580001993	P 5 - Multi-family - Vercelli	1	MCCRAY, MICHAEL H	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-203	\$ 1,679.74
34580002015	P 5 - Multi-family - Vercelli	1	MILLER, MICHELE M & BRUCE C	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-204	\$ 1,679.74
34580002031	P 5 - Multi-family - Vercelli	1	MAZZOLA, JOHN F	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-101	\$ 1,679.74
34580002057	P 5 - Multi-family - Vercelli	1	CALOGERO, NANCY	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-102	\$ 1,679.74

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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
34580002073	P 5 - Multi-family - Vercelli	1	CALOGERO, MICHAEL R	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-103	\$ 1,679.74
34580002099	P 5 - Multi-family - Vercelli	1	PITEO, SHARI GRALLA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-104	\$ 1,679.74
34580002112	P 5 - Multi-family - Vercelli	1	TSE, JACKSON & SU YEN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-201	\$ 1,679.74
34580002138	P 5 - Multi-family - Vercelli	1	HUNTER, SUE ANN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-202	\$ 1,679.74
34580002154	P 5 - Multi-family - Vercelli	1	NORTH NAPLES RENTALS LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-203	\$ 1,679.74
34580002170	P 5 - Multi-family - Vercelli	1	MCHUGH, DANIEL J & JEAN A	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-204	\$ 1,679.74
34580002196	P 5 - Multi-family - Vercelli	1	TAYLOR JR, PHILIP C	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-101	\$ 1,679.74
34580002219	P 5 - Multi-family - Vercelli	1	FIGUEROA, ANTONIO & DARA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-102	\$ 1,679.74
34580002235	P 5 - Multi-family - Vercelli	1	9377 POCIDA COURT LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-103	\$ 1,679.74
34580002251	P 5 - Multi-family - Vercelli	1	LYNN CHRISTINA PROPERTIES LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-104	\$ 1,679.74
34580002277	P 5 - Multi-family - Vercelli	1	SAPORITO, MICHAEL & MELISSA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-201	\$ 1,679.74
34580002293	P 5 - Multi-family - Vercelli	1	HUIE, YEN T & ALICE L	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-202	\$ 1,679.74
34580002316	P 5 - Multi-family - Vercelli	1	BONO SR, DENNIS R & MARY KAY	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-203	\$ 1,679.74
34580002332	P 5 - Multi-family - Vercelli	1	WALKER JR, JOHN J & JENNA R	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-204	\$ 1,679.74
34580002358	P 8 - Multi-Family - Vercelli	1	BROWN, THOMAS W	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-101	\$ 1,679.74
34580002374	P 8 - Multi-Family - Vercelli	1	KAUFMANN, DANIEL G	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-102	\$ 1,679.74
34580002390	P 8 - Multi-Family - Vercelli	1	MAYFIELD, SUSAN J	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-103	\$ 1,679.74
34580002413	P 8 - Multi-Family - Vercelli	1	HANSEN, LAWRENCE DAVID	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-104	\$ 1,679.74
34580002439	P 8 - Multi-Family - Vercelli	1	ELSHADDAI TRUST	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-201	\$ 1,679.74
34580002455	P 8 - Multi-Family - Vercelli	1	ODONOHUE, SUSANNE S	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-202	\$ 1,679.74

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34580002471	P 8 - Multi-Family - Vercelli	1	BRUNO, CHRISTOPHER F	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-203	\$ 1,679.74
34580002497	P 8 - Multi-Family - Vercelli	1	FORTUNA, MARY & JOHN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-204	\$ 1,679.74
34580002510	P 8 - Multi-Family - Vercelli	1	HARRIS, SAMUEL R & JANICE	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-101	\$ 1,679.74
34580002536	P 8 - Multi-Family - Vercelli	1	BENDEZU, MARIA E LUDENA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-102	\$ 1,679.74
34580002552	P 8 - Multi-Family - Vercelli	1	MATRIX DESIGN & PROP MGMT LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-103	\$ 1,679.74
34580002578	P 8 - Multi-Family - Vercelli	1	FABIAN, SUSAN M & DAVID A	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-104	\$ 1,679.74
34580002594	P 8 - Multi-Family - Vercelli	1	LAX, ROBERT & LINDA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-201	\$ 1,679.74
34580002617	P 8 - Multi-Family - Vercelli	1	9386 POCIDA LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-202	\$ 1,679.74
34580002633	P 8 - Multi-Family - Vercelli	1	FLYNN, THOMAS M & AMELIA E	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-203	\$ 1,679.74
34580002659	P 8 - Multi-Family - Vercelli	1	INSIDE EDGE PROPERTIES LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-204	\$ 1,679.74
34580002675	P 5 - Multi-family - Vercelli	1	JKREAMER LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-101	\$ 1,679.74
34580002691	P 5 - Multi-family - Vercelli	1	KANAKIS, BERNADINE	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-102	\$ 1,679.74
34580002714	P 5 - Multi-family - Vercelli	1	SUNSHINE PROPERTIES OF	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-103	\$ 1,679.74
34580002730	P 6 - Multi-family - Vercelli	1	GARLAND FAMILY TRUST	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-104	\$ 1,679.74
34580002756	P 5 - Multi-family - Vercelli	1	RINALDO E & C L ISOPO TRUST	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-201	\$ 1,679.74
34580002772	P 5 - Multi-family - Vercelli	1	9378 POCIDA COURT #202 LAND	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-202	\$ 1,679.74
34580002798	P 5 - Multi-family - Vercelli	1	BRODERICK JR, PATRICK	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-203	\$ 1,679.74
34580002811	P 6 - Multi-family - Vercelli	1	CADIZ, ERNESTO & JOAN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-204	\$ 1,679.74
34580002837	P 5 - Multi-family - Vercelli	1	JAVOIS, ALEXANDER & KATHY	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-101	\$ 1,679.74
34580002853	P 5 - Multi-family - Vercelli	1	JEFFREY J & SUSAN M WESTCOTT	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-102	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
34580002879	P 5 - Multi-family - Vercelli	1	DAVID POLLANS REV TRUST	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-103	\$ 1,679.74
34580002895	P 5 - Multi-family - Vercelli	1	EILERS, JOHN D & JULIE A	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-104	\$ 1,679.74
34580002918	P 5 - Multi-family - Vercelli	1	MAGNO, NANCY & LUCIANO	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-201	\$ 1,679.74
34580002934	P 5 - Multi-family - Vercelli	1	TIBERIA, NICHOLAS & MARIA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-202	\$ 1,679.74
34580002950	P 5 - Multi-family - Vercelli	1	CLARK, DANIEL RYAN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-203	\$ 1,679.74
34580002976	P 5 - Multi-family - Vercelli	1	DETHMERS, DOUGLAS & JANINE	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-204	\$ 1,679.74
34580002992	P 5 - Multi-family - Vercelli	1	DON, VIRGINIA M	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-101	\$ 1,679.74
34580003014	P 5 - Multi-family - Vercelli	1	HARRIS, BRYAN & LORRIE	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-102	\$ 1,679.74
34580003030	P 5 - Multi-family - Vercelli	1	ILLOS, MARY E	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-103	\$ 1,679.74
34580003056	P 5 - Multi-family - Vercelli	1	ORDAHL, THOMAS & KATHLEEN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-104	\$ 1,679.74
34580003072	P 5 - Multi-family - Vercelli	1	ULIK, STEPHEN J & KARIN M	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-201	\$ 1,679.74
34580003098	P 5 - Multi-family - Vercelli	1	9366 POCIDA COURT LAND TRUST	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-202	\$ 1,679.74
34580003111	P 5 - Multi-family - Vercelli	1	ELVERUM, POUL JAREL	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-203	\$ 1,679.74
34580003137	P 5 - Multi-family - Vercelli	1	CARLILE, KEVIN R	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-204	\$ 1,679.74
34580003425	P 8 - Multi-Family - Vercelli	1	STROBEL, JOHN & CHERYL	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-101	\$ 1,679.74
34580003441	P 8 - Multi-Family - Vercelli	1	HOWLAND, JOSEPHINE	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-102	\$ 1,679.74
34580003467	P 8 - Multi-Family - Vercelli	1	BAXTER, BONNIE ALF	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-103	\$ 1,679.74
34580003483	P 8 - Multi-Family - Vercelli	1	GAEBEL, RYAN & KRISTEN	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-104	\$ 1,679.74
34580003506	P 8 - Multi-Family - Vercelli	1	COLLINS, JAMES M	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-201	\$ 1,679.74
34580003522	P 8 - Multi-Family - Vercelli	1	SVADJIAN, DAVID	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-202	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
34580003548	P 8 - Multi-Family - Vercelli	1	PIGNATARO, MARCUS A & LISA M	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 12-203	AT \$ 1,679.74
34580003564	P 8 - Multi-Family - Vercelli	1	MILLER, ROBERT SAMUEL	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 12-204	AT \$ 1,679.74
34580003580	P 8 - Multi-Family - Vercelli	1	9393 POCIDA CT UNIT 101 LLC	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 13-101	AT \$ 1,679.74
34580003603	P 8 - Multi-Family - Vercelli	1	VICTOR & KIMBERLY JOHNSON	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 13-102	AT \$ 1,679.74
34580003629	P 8 - Multi-Family - Vercelli	1	SINETAR, TINA YANOVER	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 13-103	AT \$ 1,679.74
34580003645	P 8 - Multi-Family - Vercelli	1	CHURCH REVOCABLE TRUST	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 13-104	AT \$ 1,679.74
34580003661	P 8 - Multi-Family - Vercelli	1	ARCARIO, CAROLYN J	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 13-201	AT \$ 1,679.74
34580003687	P 8 - Multi-Family - Vercelli	1	MROZEK, WALTER & CELINE	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 13-202	AT \$ 1,679.74
34580003700	P 8 - Multi-Family - Vercelli	1	LEWIS, ERIN CHANEY	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 13-203	AT \$ 1,679.74
34580003726	P 8 - Multi-Family - Vercelli	1	HENDERSHOT, MICHAEL LEE	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 13-204	AT \$ 1,679.74
34580003742	P 8 - Multi-Family - Vercelli	1	HERVIEUX, CORINNE E & PAUL G	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 14-101	AT \$ 1,679.74
34580003768	P 8 - Multi-Family - Vercelli	1	LYDON, MATHIAS & DEBRA	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 14-102	AT \$ 1,679.74
34580003784	P 8 - Multi-Family - Vercelli	1	MINICUCCI, JAY M & MICHELE E	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 14-103	AT \$ 1,679.74
34580003807	P 8 - Multi-Family - Vercelli	1	PENTAKALOS FAMILY REV TRUST	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 14-104	AT \$ 1,679.74
34580003823	P 8 - Multi-Family - Vercelli	1	BERNARD, MICHAEL E & JOYCE R	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 14-201	AT \$ 1,679.74
34580003849	P 8 - Multi-Family - Vercelli	1	BRANCO, RUI FILIPE	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 14-202	AT \$ 1,679.74
34580003865	P 8 - Multi-Family - Vercelli	1	PINTO, VITOR P & ANA I	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 14-203	AT \$ 1,679.74
34580003881	P 8 - Multi-Family - Vercelli	1	DEWITT LIVING TRUSR	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 14-204	AT \$ 1,679.74
34580003904	P 8 - Multi-Family - Vercelli	1	CALOGERO, RICHARD & NANCY	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 15-101	AT \$ 1,679.74
34580003920	P 8 - Multi-Family - Vercelli	1	MILLER, LYNN DIANE & WILLIAM W	GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A CONDOMINIUM PHASE 15-102	AT \$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024
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34580003946	P 8 - Multi-Family - Vercelli	1	HALSCH, THOMAS F & PATRICIA A	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-103	\$ 1,679.74
34580003962	P 8 - Multi-Family - Vercelli	1	BUDDYS BED & BREAKFAST LLC	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-104	\$ 1,679.74
34580003988	P 8 - Multi-Family - Vercelli	1	GARCIA, MARCELA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-201	\$ 1,679.74
34580004000	P 8 - Multi-Family - Vercelli	1	KALABA, PASHK & ROZA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-202	\$ 1,679.74
34580004026	P 8 - Multi-Family - Vercelli	1	KANE, LORI ANN & JAMES PATRICK	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-203	\$ 1,679.74
34580004042	P 8 - Multi-Family - Vercelli	1	DESCHENES, MARC A & JENNIFER M	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-204	\$ 1,679.74
34580004068	P 8 - Multi-Family - Vercelli	1	CASINO, BRUCE T & JOANN	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-101	\$ 1,679.74
34580004084	P 8 - Multi-Family - Vercelli	1	MALEK, NORMAN J & NOREEN	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-102	\$ 1,679.74
34580004107	P 8 - Multi-Family - Vercelli	1	WILLIAMS, DAVID R & ANNA M	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-103	\$ 1,679.74
34580004123	P 8 - Multi-Family - Vercelli	1	MCBRAYER IV, WILLIAM GARLAND	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-104	\$ 1,679.74
34580004149	P 8 - Multi-Family - Vercelli	1	PIECZONKA, ADAM	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-201	\$ 1,679.74
34580004165	P 8 - Multi-Family - Vercelli	1	CORDEIRO, LUIS & CARLA C	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-202	\$ 1,679.74
34580004181	P 8 - Multi-Family - Vercelli	1	LANASA, LAURA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-203	\$ 1,679.74
34580004204	P 8 - Multi-Family - Vercelli	1	GROVER, ERIC & MARTHA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-204	\$ 1,679.74
34580004220	P 8 - Multi-Family - Vercelli	1	SCHMITZ, DANIEL R & SUSAN M	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-101	\$ 1,679.74
34580004246	P 8 - Multi-Family - Vercelli	1	ALEXA RAE CORP	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-102	\$ 1,679.74
34580004262	P 8 - Multi-Family - Vercelli	1	9394 POCIDA LLC	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-103	\$ 1,679.74
34580004288	P 8 - Multi-Family - Vercelli	1	FERRY, THOMAS M & PAMELA L	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-104	\$ 1,679.74
34580004301	P 8 - Multi-Family - Vercelli	1	OLSON, ROBERT J & MARY H	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-201	\$ 1,679.74
34580004327	P 8 - Multi-Family - Vercelli	1	CLASS, SHERYL LEE	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-202	\$ 1,679.74

**Flow Way Community Development District
Assessment Roll - FY 2024**

Table 1

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
34580004343	P 8 - Multi-Family - Vercelli	1	SANTOS, JOSEPH G & CHERYL A	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-203	\$ 1,679.74
34580004369	P 8 - Multi-Family - Vercelli	1	SHAFFER, KATHLEEN	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-204	\$ 1,679.74
	total	1,184			\$ 1,988,810.82

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**MINUTES OF MEETING
FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

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The Regular Meeting of the Board of Directors of the Flow Way Community Development District was held on Thursday, June 29, 2023, at 1:00 P.M. at the Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, FL 34119.

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Present and constituting a quorum:

Zack Stamp	Chairperson
Ron Miller	Vice Chairperson
Tom Kleck	Assistant Secretary
Bart Bhatla	Assistant Secretary
Martinn Winters	Assistant Secretary

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Also present were:

James P. Ward	District Manager
James Messick	District Engineer
Greg Woods	District Counsel
Michael Pawelczyk	District Counsel

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Audience:

Lynn Hyduk	HOA Manager
Fritz Riep	

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All residents' names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE TRANSCRIBED IN *ITALICS*.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Chairperson Zack Stamp called the meeting to order at approximately 1:00 p.m. Roll call was conducted, and all Members of the Board were present, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comments

Public Comments for non-agenda items (Limited to three (3) minutes). Individuals are permitted to speak on items on the agenda during that item and will be announced by the Chairperson.

Chairperson Stamp reviewed public comment protocols.

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THIRD ORDER OF BUSINESS**Consideration of Minutes****May 18, 2023 – Regular Meeting [Page 6]**

Chairperson Stamp asked if there were any corrections or deletions; hearing none, he called for a motion.

On MOTION made by Tom Kleck, seconded by Martinn Winters, and with all in favor, the May 18, 2023 Regular Meeting Minutes were approved.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2023-6**

Consideration of Resolution 2023-6, a resolution of the Board of Supervisors of Flow Way Community Development District amending the Approved Proposed Budget for Fiscal Year 2024; providing for Severability; providing for Conflict and providing for an effective date. [Page 24]

I. Supervisor Ron Miller – Comments on Fiscal Year 2024 Budget. [Page 62]

Mr. Ward: As you may recall, we approved your proposed budget at your last Board meeting for the purpose of setting your public hearing. I did make an amendment to your proposed budget that does not affect your assessment rates for Fiscal Year 2024. Essentially, the change is to remove all of the line items that were in your general fund related to either the internal or external preserves and then in lake management, lake bank, and littoral shelf restoration, I added a tree removal and miscellaneous cleaning in the amount of \$20,000 dollars which was a partial amount of that money. The balance of the funds that were in the preserve area maintenance have been moved down into the overall contingency line item. In addition, there was one change to the capital program that required lake bank restoration on the golf course going into next year. That was included. All that really does is change the overall reserve and contingency. The assessment rate stays the same as what I referenced to you in the prior year. It is recommended that we basically amend the approved proposed budget for Fiscal Year 2024. We have already provided notice, pursuant to the law, to Collier County so it gave us the full 60 day window. We still have time to do the advertising for the public hearing scheduled for your July 20, 2023 meeting.

Chairperson Stamp: Questions? Ron, I understand you submitted some written comments, but my understanding is the changes that were made address what you were going to talk about.

Mr. Ron Miller: Yes, they do. Once again, Jim has been helpful and insightful.

Mr. Martinn Winters: I wasn't at the last meeting, but I read the minutes and there was some concern about us unintentionally obligating ourselves to maintenance on the preserves by calling it maintenance. Ron had an objection to that, and I am sympathetic to that. My thought was, could we create a category called "Safety" which would include things like trees, fences, signs, that would

95 *give you more latitude under the budget to spend on items without having to go to contingency and*
96 *then getting our approval.*

97
98 *Mr. Ward: That's what I hope this amendment does. It provides about \$20,000 dollars to handle*
99 *some of the safety issues, downed trees, signage, that kind of thing that may occur, that's needed*
100 *during the year, and then the rest of it will fall to a contingency item which generally I bring*
101 *contingencies back to you for consideration if we tend to need to use those spots.*

102
103 *Mr. Winters: Do you think \$20,000 dollars is enough?*

104
105 *Mr. Ward: Based on the last two years I think that will be sufficient. If we need more, I will come*
106 *back to you with a budget change to move some of the contingency funds, but I think that will be*
107 *sufficient.*

108
109 *Mr. Winters: Do we as a Board need to pass a resolution saying that we don't accept responsibility*
110 *for maintenance of the preserves?*

111
112 *Mr. Ward: You may do what your counsel tells you to do for purposes of operations of the District.*
113 *The lack of it being funded does just that.*

114
115 Chairperson Stamp agreed with Mr. Ward's amendment to the budget.

116
117 *Mr. Miller: Martin had an interesting comment. I think he was being more progressive in asking if*
118 *the Board should make a motion to say we will not spend any money on preserve maintenance*
119 *because it's not our responsibility. Is that something worthwhile that we should think about?*

120
121 *Mr. Greg Woods: From a legal standpoint, I think having a resolution that you are not doing*
122 *something doesn't really make sense because you could have that on a thousand different items that*
123 *you are not doing.*

124
125 Mr. Mike Pawelczyk agreed.

126
127 Mr. Winters asked if the CDD should send notice to the HOA that it was the HOA's responsibility to
128 maintain the preserves.

129
130 *Chairperson Stamp: David and I have had conversations. We provided him the information on who*
131 *the CDD had previously engaged, the environmental engineer, as well as copies of the contract, and*
132 *David is going to be in touch with Susan Martin, the attorney we hired to deal with the Corp.*

133
134 Mr. Winters asked if it was the HOA's intent to take it over.

135
136 Chairperson Stamp indicated if Susan Martin indicated the HOA had to, then the HOA would.

137
138 *Mr. Woods: I believe it is also their intent to, they have a potential claim against Taylor Morrison*
139 *relative to maintenance, etc., and that may be part of the HOA's lawsuit.*

140

141 *Mr. Winters: In order to clarify responsibilities between the two groups, it might help for us to have*
142 *a resolution saying it's not our responsibility, that we believe it belongs to the HOA, so it provides*
143 *notice to the HOA that they need to pick up responsibility.*

144
145 *Mr. Bhatla: We own the property. We have to give them the right-of-way to do things, so it would*
146 *entail additional agreements, because they don't own the property. We have implied responsibility.*
147 *I don't know if it accomplishes anything. It is a protest I think, and I don't know if that has a good*
148 *deal of value to it.*

149
150 *Chairperson Stamp: They have not asked us to do anything, so it's not like we are refusing.*
151

152 *Mr. Woods: I would recommend not discussing this yet, as some of this may be addressed during the*
153 *shade session.*

154
155 *Chairperson Stamp: We can always come back to it.*
156

157 *Mr. Miller: I'm still intrigued by Martinn's idea that we make it official that we do not have the*
158 *maintenance responsibilities that are in the permit, because the permit is not ours, so maybe table*
159 *this for the moment, that we don't need to have a motion to do that, but I think it's intriguing*
160 *enough that I'm going to keep it in mind. Let it be duly noted in these minutes that the Board, unless*
161 *somebody objects, and please object if you do, that all the Board members agree that we do not*
162 *have the maintenance responsibilities that are prescribed in the Corps Permit.*

163
164 *Chairperson Stamp: I don't think anybody disagrees with that.*
165

166 *Mr. Miller: Let that be duly noted.*
167

168 *Chairperson Stamp called for a motion.*
169

On MOTION made by Martinn Winters, seconded by Tom Kleck, and with all in favor, Resolution 2023-6 was adopted, and the Chair was authorized to sign.

FIFTH ORDER OF BUSINESS

Staff Items

I. District General Counsel - Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

a. Required Ethics Training [page 63]

179
180 *Mr. Michael Pawelczyk: Board, there is a memo in your packet regarding required ethics training.*
181 *When you fill out your Form 1, now there is a part that says "I, hereby, certify that I have*
182 *completed the four hours of Ethics Training." As you know, this year and in previous years, you*
183 *were not required to complete that section. Starting January 1, 2024 that will be required of you.*
184 *This Memo details that legislation, basically what the legislation does is, municipal officials, county*
185 *officials, etc., are already required to do this ethics training and they are adding special district*
186 *supervisors to that requirement now. It's really to put you on notice that this is there. As we get*
187 *closer to the new year, my office or Jim's office will be advising you of webinars that you can log*

188 *into in your free time to satisfy this requirement. You can do it sometime between January 1 and*
189 *July 1 of 2024. Hopefully, we can do this at no cost to you or the District.*

190

191 *Mr. Miller: I thought I saw you could download a program, do it, and you were done.*

192

193 *Mr. Pawelczyk: Starting next year, you should be able to go onto the ethics website, fill out your*
194 *form online. It sends and gives an automatic receipt back to you saying yes, you've sent it in. You*
195 *won't have to go through the Supervisor of Elections next year. That came about as a result of*
196 *legislation. It will be easier to be certified, but you will have to put in four hours annually to certify*
197 *you completed the ethics training.*

198

199 **II. Litigation Attorney – Woods, Weidenmiller, Michetti, & Rudnick**

200 **a. Status Report and Appeal**

201 **b. Status Report on Corps of Engineers/SFWMD**

202

203 *Chairperson Stamp: We are going to skip litigation counsel for the moment.*

204

205 **III. District Engineer – Calvin, Giordano & Associates**

206 **a. Engineer's Report [page 68]**

207 **1. Strategic Operational Plan**

208 **2. Prior Board Inquiries**

209

210 *Mr. Jimmy Messick: My Engineer's Report includes a couple of items. There is the strategic*
211 *operational plan; obviously, the vendors that maintain the current assets were still out spraying*
212 *and installing landscape and maintaining irrigation and so forth. We have the Solitude Lake*
213 *Management Quarterly Report completed. They had a typical maintenance next visit for all*
214 *sites, except for lakes 1 and 2 which did require a reinspection that was due to the noted surface*
215 *algae and shoreline leads. I did take a look at those lakes several weeks after they prepared*
216 *their report and unfortunately when I was out there was the day after they were done spraying*
217 *those lakes, so you see the foam on top of the lakes, so I unfortunately did not get great pictures,*
218 *but I do know Ecologic is aggressively treating those areas for algae and underwater weeds. We*
219 *will continue to treat them. My thought is, they are at the front where we are aggressive with*
220 *our fertilizer. There is not a lot of rainwater runoff other than those landscape areas, so you*
221 *don't have a lot of water pushing through those lakes. Those are going to be the continual*
222 *problem lakes, but we will stay on top of the spraying so that we get a hold of the algae*
223 *problems.*

224

225 *Nothing from GHD services. The next water quality sampling report is due in June. I will*
226 *probably receive that next week and it will be included in next month's engineer's report. With*
227 *regard to landscape maintenance, we did install new plantings in the median at the front*
228 *entrance from the bridge up to the gate and in bare spots. In the irrigation, there was no*
229 *ongoing maintenance for both the pumping system and the chemical treatment for reuse. The*
230 *last assets, the front entrance, we did notice a large usage at the fountain. We did see that the*
231 *fountains were emptied after several consecutive weekends. We changed the pumphouse*
232 *autofill and turned off the autofill and since then, the emptying stopped, and then the other*
233 *thing of note for that front fountain is that there has been some vandalism. Detergent was*
234 *added to the front fountain and created foaming in the early hours of the weekend, so we think*
235 *some kids got into the fountain area. We were able to purchase defoaming and address the*

236 *issue. We will keep the defoaming at the guardhouse in case there is any more future vandalism*
237 *at the fountain.*

238
239 *CIP Projects. We've actually finalized and finished up the lake bank restoration projects. The*
240 *final lift of sod was completed at the end of May. I do have some pictures in the appendices*
241 *showing the lake bank restoration geogrid and with the sod installed over it. Unfortunately, in*
242 *that picture, you see some of the sod eroding off of it, and that's one of the things we've had to*
243 *address with the contractor. There were isolated areas that needed to be corrected post*
244 *construction. I did talk to the contractor this morning asking him if this was typical, and it's*
245 *something we've seen in the past and he's aware of. It's a fine line area between finishing lake*
246 *bank restoration early and having no rain, and the grass dying, and in the summertime the*
247 *waters start there is potential for erosion, or not getting the sod installed early enough, not*
248 *taking root, and then during the summer the heavy rains can start some erosion. We will*
249 *continue to watch this and be in close contact with the contractor.*

250
251 *Another item on the Agenda, the perimeter fence repair at the east nature trail has been*
252 *completed. We are still waiting for them to come back out and address the ped gate*
253 *replacement. The fencing company closed the work order after they finished the east fence*
254 *replacement thinking that the west had been done, and it hadn't. They are trying to schedule*
255 *something as soon as possible to get that pedestrian gate replaced. One thing of note, the*
256 *estimated cost to add the no trespassing signs around the perimeter. I mistakenly made the*
257 *calculation based on the field fence quote we received from Carter Fence for 1,300 linear feet,*
258 *and estimated \$300 dollars a sign, for 30 signs, about \$9,000 dollars. Unfortunately, the fence is*
259 *actually 54,000 feet, not 1,300 feet. That is the perimeter of the entire external preserves, not*
260 *just the length of fence needing to be replaced. That is my error and I apologize for that. Also,*
261 *unfortunately, I assumed the signs would be \$300 dollars; it's really \$240 dollars a sign, but*
262 *when you are looking at the total number of signs that need to be installed per state statute, the*
263 *estimate went from \$9,000 dollars to \$27,000 dollars. I am asking the Board to confirm they*
264 *want to spend the estimated \$27,600 dollars to install the signs along the perimeter of the*
265 *external preserves.*

266
267 *Mr. Bhatla: \$27,000 dollars seems like quite a bit of money.*

268
269 *Mr. Messick: We had \$25,000 dollars in our budget for fencing, and we are now exceeding that*
270 *by \$2,600 dollars.*

271
272 *Mr. Miller: That fencing budget is for maintenance and we are not doing that. In my view, if we*
273 *want to talk about something we should be doing as an owner, it makes sense to talk about no*
274 *trespassing signs in concept, but just having the fencing budget is not where I would want to go.*
275 *We have already put that to bed. That's not our responsibility.*

276
277 *Mr. Messick: We are not installing fencing. I'm just talking about the budget we have that we*
278 *could use for the no trespassing signs.*

279
280 *Mr. Tom Kleck: How effective are no trespassing signs? Anybody who wants to come into the*
281 *property is not going to pay attention to a sign. I guess from a liability standpoint, do we have to*
282 *have no trespassing signs? I agree with Ron, we are not responsible legally for taking care of the*
283 *property, why do we care?*

284
285 *Chairperson Stamp: We don't have to do the signs, but if we call the Sherriff's office and say*
286 *there's somebody out there trespassing, they are not going to arrest them because we have not*
287 *posted.*

288
289 *Mr. Kleck: Would they if there was a sign?*

290
291 *Chairperson Stamp: Yes, they say they would. And to make the legal requirement, the signs*
292 *need to be posted every 500 feet. And we may decide we don't want to do it. I was fine at*
293 *\$9,000 but I'm not sure I'm fine at \$27,000.*

294
295 Mr. Miller agreed. He noted the signs may not make any real difference other than giving the
296 CDD the ability to call the Sherriff.

297
298 Mr. Messick indicated the signs could be placed every 500 feet nearest the areas where the
299 public could enter the external preserves. He stated the Sherriff most likely would not check the
300 inaccessible areas to ensure the signs were posted. He noted the signs had been ordered.

301
302 Mr. Bhatla stated it was silly to install signs in areas which could not be accessed. He suggested
303 being practical about it.

304
305 Mr. Messick noted state statute was not practical.

306
307 *Mr. Pawelczyk: Under the statute, even if you post it correctly, the way trespassing works is, the*
308 *officer has to give a warning to the trespasser. If the trespasser comes back at another time, or*
309 *refuses to leave the property, then they can be cited. So, they basically get a free warning*
310 *anyway. If they are a first time offender, the Sherriff is not going to arrest or cite them for*
311 *trespassing. They have to give them a warning first.*

312
313 Discussion ensued regarding the no trespassing signs, how the Sherriff handled trespassers, and
314 whether installing the no trespassing signs was worthwhile.

315
316 Mr. Bhatla suggested installing signs in the accessible areas.

317
318 Chairperson Stamp agreed. He stated if the signs were printed already, they might as well be
319 posted in the accessible areas.

320
321 The Board agreed.

322
323 *Mr. Messick: Duly noted. The next item I wanted to talk about was the irrigation pump filter.*
324 *On June 16, we noticed a leak and there was water at the floor of the pumphouse. When we*
325 *contacted a contractor to come out, they shut down the irrigation system and welded the seam.*
326 *By the way, this is a ten year old system. When they started the system back up, the weld held,*
327 *but the rest of the phalange broke and the filter disassembled and was unrepairable at that*
328 *point. Of the two filters, only one is currently online. They had to take down the gate valve and*
329 *replace it with a blind phalange to get it back up and working. We have since gotten two*
330 *proposals to replace the other filter that broke, and we are choosing the lesser of the two*
331 *proposals, at \$89,000 dollars to fix the irrigation pump filter. It is \$89,000 dollars for the filter*

332 *assembly installed. There is an 8 week delay on the pump filter assembly being delivered. This*
333 *does not replace the pump or motor, just the filter that filters the sediment, soot and rocks out of*
334 *the water that the pumps are pushing into the main and that stops the valves from clogging. He*
335 *noted the other quote was for \$110,000 dollars.*

336
337 The Board discussed the high cost of the filter assembly.

338
339 *Mr. Miller: Jim, do we have enough money?*

340
341 *Mr. Ward: I don't think we have a choice, but we will find it. The direct answer is we did not*
342 *have this budgeted, but this is not something that could not be fixed, so it's got to be done. In*
343 *another month I'll do another set of projections just to see where we are with cash going into*
344 *next year.*

345
346 *Mr. Messick: It's worth noting that the vendor that we use for our irrigation pumps, we met*
347 *onsite and discussed maintenance costs for pump rebuilds, motor rebuilds, and how many times*
348 *you can rebuild them before you had to replace them, and he is in the process of putting those*
349 *numbers together so we can amend the capital improvements program to include those costs.*
350 *He noted it was important to keep the pumps and motors operating.*

351
352 *Mr. Bhatla: Is irrigation our responsibility or the HOA's?*

353
354 *Mr. Messick: It is our responsibility. It is an asset we have been designated to oversee and*
355 *maintain. The last thing, we got approval from South Florida today for dead tree removal. We*
356 *had a Phase 1 and Phase 2. We are now doing Phase 2 which is in the budget for this year. It is*
357 *within budget, and we have a proposal from the contractor to go and remove those trees. Even*
358 *though we have approval from South Florida, they want us to formally submit on their ePermits*
359 *website, so we are in the process of getting that formalized before we can go out and start*
360 *removing the dead trees.*

361
362 *Mr. Bhatla: What kind of cost is involved?*

363
364 *Mr. Messick: The budget was for \$5,000 dollars; our quote is \$4,700 dollars to remove the dead*
365 *and unsafe trees. That's everything I have in my report.*

366
367 Mr. Miller asked about the gutter systems which were causing erosion. He asked if the condo
368 association had been asked to bury the problem gutter systems.

369
370 *Mr. Messick: We discussed with the HOA. I believe he was present at the meeting where we*
371 *gave the recommendation that the HOA would be responsible for those uphill, outside of our*
372 *jurisdiction, lake areas, but no further correspondence has been made on replacing the rainwater*
373 *leaders or above ground gutters.*

374
375 *Mr. Miller: If they don't do that will it cause us an issue?*

376
377 *Mr. Messick: It can. It's not eminent. If we catch it early in our inspections and address the lake*
378 *bank erosion at the beginning stages, we can prevent the larger erosion, but it can. I think we*

379 *need to continue to communicate that this is something they should include in their budget as a*
380 *project and address before we continue to have to redo lake bank restorations.*

381
382 *Mr. Kleck: Jimmy, can you follow up with the HOA and make sure this is starting to happen?*

383
384 *Mr. Messick: Yes, I will reach out to the HOA and make sure I get something to them. I will*
385 *verbally talk to them and follow up with an email stating the HOA needs to address these things*
386 *or further undue maintenance would be required.*

387

388 **IV. District Manager – JPWard & Associates, LLC**

389 **a. Financial Statements for the period ending May 31, 2023 (unaudited) [Page 82]**

390

391 *Chairperson Stamp: We will move the District Manager's report down to the end of the Agenda.*

392

393

394 **SIXTH ORDER OF BUSINESS**

Executive Session

395

396 **Executive Session of the Board of Supervisor's (Closed to the Public) – Estimated time for Session is**
397 **one (1) hour, after which the Board of Supervisors will open the Regular Meeting and take up any**
398 **actions that may be needed from the Executive Session.**

399

400 **The sole purpose of the executive attorney/client session is to discuss a settlement proposal relative**
401 **to the Flow Way Community Development District's lawsuit, File Number: 20-CA-4147, and related**
402 **appeal.**

403

404 **The executive session is expected to last approximately one (1) hour. At the conclusion of the**
405 **executive session the Board of Supervisors will go back into Regular Session to conduct the balance of**
406 **the regular agenda items.**

407

408 **The attending parties shall be the following members of the Board of Supervisors, Zack Stamp, Ron**
409 **Miller, Tom Kleck, Martinn Winters, Bart Bhatla: District Attorney Greg Woods and Jessica Tolin, and**
410 **District Manager James Ward.**

411

412 **The entire session shall be recorded by a certified court reporter and the transcript shall be filed with**
413 **the District Attorney and shall remain sealed until the lawsuit has concluded.**

414

415 **At the close of the executive session the Board will reopen the meeting for any additional items to be**
416 **considered by the Board of Supervisors.**

417

418 *Mr. Ward: The District will now go into an executive session. The time for the executive session is*
419 *estimated at one hour, after which time the Board will open the regular meeting and take up any actions*
420 *that may be needed from the executive session. The executive session is related to the lawsuit, file*
421 *number 20-CA-4147 and its related appeals. The members attending will be Zack Stamp, Tom Kleck,*
422 *Martinn Winters, myself Jim Ward, and Greg Woods as the District Attorney. The entire session is being*
423 *recorded by a court reporter and shall be filed with the District Attorney and remain sealed until the*
424 *termination of the lawsuit. We are now going into the executive session. I will turn off the video for the*
425 *moment and I will turn the video back on as soon as we go back into regular session. Those Board*
426 *Members who aren't present in person, I will ask that you hit the stop video button.*

427

428 The recording stopped here and restarted following the executive session.

429

430 *Chairperson Stamp: Okay, we are back in open session. The time is 2:27 p.m.*

431

432 *Mr. Greg Woods: Given our discussion today of the recent counter proposal from Taylor Morrison, I*
433 *would like to call a shade session at the next board meeting on Thursday, July 20, at 1:00 p.m. I*
434 *anticipate the shade session lasting about an hour with Board Members Winters, Kleck, Stamp, Miller,*
435 *Bhatla and the District Manager Jim Ward, and myself, or Jessica Tolin, will be present at said meeting.*

436

437 *Mr. Ward: The shade session will also be recorded by a certified court reporter and a transcript will be*
438 *filed with the District Attorney and remain sealed.*

439

440 *Chairperson Stamp: The only other thing is the Manager's Report.*

441

442 *Mr. Ward: I have nothing for you. Your financials for May are pretty good. Most of the expenditures are*
443 *legal expenditures that are showing only through March. We still have a long way to go and still need to*
444 *do some revised predictions for you based upon what we have learned today on the pump house.*

445

446

447 **SEVENTH ORDER OF BUSINESS****Supervisor's Requests**

448

449 There were no Supervisor's Requests.

450

451

452 **EIGHTH ORDER OF BUSINESS****Public Comments**

453

454 **Public Comments: Public comment period is for items NOT listed on the Agenda, comments are**
455 **limited to three (3) minutes per person, assignment of speaking time is not permitted, however the**
456 **Presiding Officer may extend or reduce the time for the public comment period consistent with**
457 **Section 286.0114, Florida Statutes**

458

459 *Chairperson Stamp: Are we going to give Fritz a chance to call in? He said he had some questions.*

460

461 *Mr. Ward: He said he was going to join by video, and he was sitting at home.*

462

463 *Mr. Fritz joined the meeting.*

464

465 *Mr. Fritz: asked a questions about the lank banks located behind his home on Terracina, which was*
466 *(Indecipherable).*

467

468 *Mr. Ward: Jimmy has dropped off the call for now. What I will do is, now that I have your phone*
469 *number, I will get either Jimmy or Richard Freeman to give you a call directly and they can meet you on*
470 *site and go over what you had questions about.*

471

472 *Mr. Fritz: It's not just our house (indecipherable).*

473

474 *Mr. Ward: They are still doing work. The vendor still needs to come back to do more work. I just don't*
475 *know specifically personally what they are going to do on your lake bank. I will have them contact you.*

476
477 *Mr. Fritz: Okay. It just seems like the whole thing is dragging out.*

478
479 *Chairperson Stamp: indicated that these projects took time to finish.*

480
481 *Mr. Ward: We will have them give you a call for sure and you can always follow up with me afterward if*
482 *you want.*

483
484 *Mr. Fritz: He asked about what the responsibility of the HOA versus the CDD was.*

485
486 *Mr. Ward: Any landscaping that's on the lake bank, or sod that's on the lake bank would be either the*
487 *homeowner's responsibility generally, or the condo association generally would be responsible for it.*

488
489 *Mr. Fritz: (Indecipherable).*

490
491 *Mr. Ward: Yes, that would not be a CDD issue.*

492
493 *Mr. Fritz: (Indecipherable).*

494
495 *Mr. Ward: We have not had that discussion in quite some time. I know it is on both of our plates to do,*
496 *but I think that's going to happen a little further down the road. I'm not sure just when.*

497
498 *Mr. Fritz: It seemed from what he said it would strike a couple of things (indecipherable).*

499
500 *Chairperson Stamp: That's the way Taylor Morrison did it.*

501
502 *Mr. Fritz: it seems to me that there is probably (Indecipherable).*

503
504 *Mr. Ward: We talk to them daily.*

505
506 *Mr. Fritz: the lake erosion is (Indecipherable) but have noticed that it is where most of the erosion is*
507 *happening.*

508
509 *Mr. Ward: That's where you get most of the prevailing winds, on your side, and you get more lake bank*
510 *erosion.*

511
512 *Chairperson Stamp asked if there were any further questions; there were none.*

513
514
515 **NINTH ORDER OF BUSINESS** **Announcement of Next Meeting**

516
517 **Announcement of Next Meeting – Regular Meeting and Public Hearing on July 20, 2023**

518
519
520 **TENTH ORDER OF BUSINESS** **Adjournment**

522 The meeting was adjourned at approximately 2:36 p.m.

523

524

On MOTION made by Ron Miller, seconded by Tom Kleck, and with all in favor, the Meeting was adjourned.

525

526

527

528

Flow Way Community Development District

529

530

531

532

James P. Ward, Secretary

Zack Stamp, Chairperson

533

DRAFT

RESOLUTION 2023-9

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the Flow Way Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, in accordance with the provisions of Chapter 189.415, *Florida Statutes*, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually its regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT.

SECTION 1. DESIGNATION OF DATES, TIME, AND LOCATION OF REGULAR MEETINGS.

- a. **Date:** The third Thursday of each month for Fiscal Year 2024, the period October 1, 2023 through September 30, 2024.

The Fiscal Year 2024 schedule is as follows:

October 19, 2023	November 16, 2023
December 21, 2023	January 18, 2024
February 15, 2024	March 21, 2024
April 18, 2024	May 16, 2024
June 20, 2024	July 18, 2024
August 15, 2024	September 19, 2024

- b. **Time:** 1:00 P.M. (Eastern Standard Time)
- c. **Location:** The Esplanade Golf and Country Club
8910 Torre Vista Lane
Naples, Florida 34119

RESOLUTION 2023-9

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

SECTION 2. SUNSHINE LAW AND MEETING CANCELATIONS AND CONTINUATIONS. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

SECTION 3. SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

SECTION 4. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 5. PROVIDING FOR AN EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED by the Board of Supervisors of the Flow Way Community Development District this 20th day of July 2023.

ATTEST:

**FLOW WAY COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

Zack Stamp, Chairperson

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

ENGINEER'S REPORT
July 2023

Board Meeting
July 20th, 2023

Prepared For:

Board of Supervisors

Prepared By:



Calvin, Giordano & Associates, Inc.

A SAFEbuilt® COMPANY

CGA Project No. 21-4271
July 20th, 2023

**FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

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**FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

LIST OF APPENDICES

APPNEDIX A	LOCATION MAP
APPENDIX B	LEGAL DESCRIPTION
APPENDIX C	ASSET IMPROVEMENTS PICTURES
APPENDIX D	NORTH COLLIER FIRE RESCUE – FIRE REPORT

I. PURPOSE

The purpose of this report is to provide the Board of Supervisors an update of recent engineering related activities. We will continue to provide updated monthly reports on the status of ongoing activities.

II. CURRENT ITEMS

The following items are currently outstanding:

1. Strategic Operational Plan
2. Prior Board Meeting Inquiries
3. External Preserves Brush Fire

1. Strategic Operational Plan

Current Assets

- Lake Maintenance
 - Eco-Logic Services (aquatic lake and wetland plant maintenance) – Lilies treated as needed. Algae and shoreline weeds on monthly treatment program. Individual lakes are treating for vines in cordgrass beds in an as-needed basis. Future water levels will help mitigate aquatic concentrations.
 - Solitude Lake Management Quarterly Report – no report this month.
 - GHD Services, Inc. (Water Quality Sampling) – Next schedule report June 2023
- Landscape Maintenance
 - New plantings installed on front berm to fill in bare areas and gaps.
 - Annuals at front entrance treated with fertilizer.
 - Everglades Pine straw (mulching) – median Installed in June.
- Irrigation Pump Station
 - Metro Pumping Systems (preventative pump maintenance) – Filter installation scheduled for August 28th.
 - MRI Underground Services (chemical treatment for re-use irrigation) – no needed treatment needed.
- Entrance Features
 - Pedestrian cross and golf course signs replaced due to damage and signs faded.
 - Photocell controlling lights at entrance replaced due to lightning damage.

Projects

- 4,000 new Littoral shelf plants installed along lake banks for 18/19, 20/21, and 12.
- CIP FY2023 Lake Bank Restoration projects are complete. Two areas needed repair due to rainfall, and grass not established. Repairs to geotubes and labor for lake bank repairs are covered under warranty. Substantial complete date for warranty is June 7th, 2023. See pictures in Appendix.
- Perimeter Fence Repair at nature trail (east) completed and ped gate removal (west) scheduled and should be completed prior to board meeting.

2. Prior Board Meeting Inquiries

None

3. External Preserve Brush Fire

A brush fire estimated to be a total of five (5) acres in size, located between Esplanade G&CC and Olde Cypress developments in the external preserves (off-site) in North Collier County, broke out Monday afternoon on July 5th.

According to North Collier Fire Rescue's incident report, a 1-acre fire slowing moving to the NE was initially discovered. Florida Forest Service (FFS) crews were asked to plow a line for access and around fire for containment to 5 acres. Collier County Sheriff's Office (CCSO) Air rescue 1 worked with FFE to make 9 drops to cool hot spots on the NE side of the fire. Back lining and cooling hot spots allowed for 100% containment and incident report was closed by nighttime.

The cause of the fire is believed to be lightning discharge.



PERMITTING

We are continuing our ongoing work of identifying permits that have been obtained for the development of the District's infrastructure. The below list is not complete, and will be updated periodically:

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permitee-Constructed by
Collier County Latest Flow Way CDD County PUD Modification	Ordinance 20-30	10/13/21	Current	Flow Way CDD
South Florida Water Management District (SFWMD) ERP Permit Modification	11-02031-P	9/13/07	9/13/12	I. M. Collier Joint Venture (Mirasol)
SFWMD Water Use	11-02032-W	5/13/20	5/15/25	Taylor Morrison Esplanade Naples, LLC
SFWMD ROW Occupation Permit	11652 (App. No: 12-1113-2M)	6/13/13	6/30/14	Taylor Morrison Esplanade Naples, LLC
Army Corps of Engineers (ACOE)	SAJ-2000-01926 (IP-HWB)	12/7/12	11/5/17	IM Collier Joint Venture
Esplanade G&CC of Naples, Phase 5 (Parcels: I, J, K1, K2, K3, & K4) -- Plans & Plat	PL20180002201	10/14/14	10/01/2018	Taylor Morrison Esplanade Naples LLC
Esplanade G&CC of Naples - Hatcher Parcel -- Plans & Plat	PL20190001680	4/28/20	4/28/23	Taylor Morrison Esplanade Naples LLC

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permitee-Constructed by
Esplanade G&CC of Naples Ph 1 Amenity Center - Utility Acceptance	PL20140000736	11/28/17	11/28/18	Taylor Morrison Esplanade Naples LLC
Esplanade G&CC of Naples Amenity Center Phase 2B -- Utility Acceptance	PL20160000757	11/02/16	11/02/17	Taylor Morrison Esplanade Naples LLC
Esplanade G&CC of Naples SDP #2 Maintenance Facility -- Utility Acceptance	PL20160000600	04/15/16	04/15/17	Waldrop Engineering, P.A.
Esplanade Golf and Country Club of Naples - Phase 5 (SDPA)	PL20190002869	12/16/19	03/26/23	TAYLOR MORRISON ESPLANADE NAPLES LLC
Esplanade Golf and Country Club of Naples - Amenity Campus (SDPA)	PL20210000129	01/19/21	11/23/26	TAYLOR MORRISON ESPLANADE NAPLES LLC

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permittee-Constructed by
Esplanade Golf & Country Club of Naples - Culinary Center (SDPA)	PL20170002663	07/20/17	07/04/21	TAYLOR MORRISON ESPLANADE NAPLES LLC
Esplanade Golf & Country Club – Driving Range Improvements	PL20230001832	02/02/2023		ESPLANADE GOLF & COUNTRY CLUB OF NAPLES INC
Esplanade Golf and Country Club of Naples Phase 1 (ICP)	PL20230010958	06/19/2023		ESPLANADE GOLF & COUNTRY CLUB OF NAPLES INC

*Additional Collier County permits completed, available upon request.

III. ENGINEER’S REPORT COMPLETE

By: _____
 By: James Messick, P.E.
 District Engineer

State of Florida Registration No. 70870

APPENDIX A

LOCATION MAP



Calvin, Giordano & Associates, Inc.

EXCEPTIONAL SOLUTIONS™

1800 Eller Drive, Suite 600 · Fort Lauderdale, FL 33316

(phone) 954.921.7781 · (fax) 954.266.6487

Certificate of Authorization #514

APPENDIX B

LEGAL DESCRIPTION

All of ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PLAT, according to the plat thereof, as recorded in Plat Book 53, Pages 1 through 64, include all subsequent plat revisions and amendments in the Public Records of Collier County, Florida.

APPENDIX C

ASSET IMPROVEMENT PICTURES



Perimeter fence damage at Nature Trail.



Perimeter fence repaired at Nature Trail.



Lake Bank erosion post-construction.



Lake Bank erosion repair.



Entrance Signs Replaced – Golf Course Sign.



Entrance Signs Replaced – Ped Crossing Sign.



New Planting at front entrance.

APPENDIX D

NORTH COLLIER FIRE RESCUE – FIRE REPORT



NFIRS-1 Basic

A

64038	FL	07	05	2023	Station 42 (42)	CC23070500056260	0
FDID	State	Month	Day	Year	Station	Number	Exposure

B Location Type

Census tract:

- Street Address
- Intersection
- In Front Of
- Rear Of
- Adjacent To
- Directions
- US National Grid

810		NURSERY	LN-Lane	
Number	Prefix	Street or Highway	Street Type	Suffix

	Naples	FL	34119
Apt./Suite/Room	City	State	Zip Code

Cross Street

C

Incident Type

142-Brush or brush-and-grass mixture fire

E1 Dates and Times

Alarm 07 05 2023 16:36

Arrival 07 05 2023 16:59

Controlled 07 05 2023 18:45

Last Unit Cleared 07 05 2023 20:22

E2 Shifts and Alarms

B 1 377

Shift or Alarms District
Platoon

D

Aid Given Or Received

- 1 Mutual Aid Received
- 2 Auto. Aid Received
- 3 Mutual Aid Given
- 4 Auto. Aid Given
- 5 Other Aid Given
- None

Greater Naples Fire District (34027)	
Their FDID	Their State
Their Incident Number	

E3 Special Studies

ID# Value

F Actions Taken <input type="text" value="11-Extinguishment by fire service personnel"/> Primary Action Taken <input type="text" value="14-Contain fire (wildland)"/> Additional Action Taken <input type="text" value="16-Control fire (wildland)"/> Additional Action Taken	G1 Resources <input checked="" type="checkbox"/> Apparatus or Personnel Module is used. <table border="1"> <tr> <td></td> <td>Apparatus</td> <td>Personnel</td> </tr> <tr> <td>Suppression</td> <td><input type="text" value="4"/></td> <td><input type="text" value="5"/></td> </tr> <tr> <td>EMS</td> <td><input type="text" value="1"/></td> <td><input type="text" value="1"/></td> </tr> <tr> <td>Other</td> <td><input type="text" value="0"/></td> <td><input type="text" value="0"/></td> </tr> </table> <input type="checkbox"/> Resource counts include aid received resources.		Apparatus	Personnel	Suppression	<input type="text" value="4"/>	<input type="text" value="5"/>	EMS	<input type="text" value="1"/>	<input type="text" value="1"/>	Other	<input type="text" value="0"/>	<input type="text" value="0"/>	G2 Estimated Dollar Losses and Values Losses: Required for all fires if known. Optional for all non-fires. None Property: \$ <input type="text" value="0"/> <input checked="" type="checkbox"/> Contents: \$ <input type="text" value="0"/> <input checked="" type="checkbox"/> Pre-Incident Values: Optional None Property: \$ <input type="text"/> <input checked="" type="checkbox"/> Contents: \$ <input type="text"/> <input checked="" type="checkbox"/>
	Apparatus	Personnel												
Suppression	<input type="text" value="4"/>	<input type="text" value="5"/>												
EMS	<input type="text" value="1"/>	<input type="text" value="1"/>												
Other	<input type="text" value="0"/>	<input type="text" value="0"/>												

Completed Modules <input type="checkbox"/> 2 - Fire <input type="checkbox"/> 3 - Structure Fire <input type="checkbox"/> 4 - Civilian Fire Cas. <input type="checkbox"/> 5 - Fire Service Cas. <input type="checkbox"/> 6 - EMS <input type="checkbox"/> 7 - HazMat <input type="checkbox"/> 8 - Wildland Fire <input type="checkbox"/> 9 - Apparatus <input type="checkbox"/> 10 - Personnel <input type="checkbox"/> 11 - Arson	H1 Casualties <input checked="" type="checkbox"/> None <table border="1"> <tr> <td></td> <td>Deaths</td> <td>Injuries</td> </tr> <tr> <td>Fire Service</td> <td><input type="text" value="0"/></td> <td><input type="text" value="0"/></td> </tr> <tr> <td>Civilian</td> <td><input type="text" value="0"/></td> <td><input type="text" value="0"/></td> </tr> </table> H2 Detector Required for Confined Fires <input type="checkbox"/> 1 - Detector Alerted Occupants <input type="checkbox"/> 2 - Detector Did Not Alert Them <input type="checkbox"/> 3 - Unknown		Deaths	Injuries	Fire Service	<input type="text" value="0"/>	<input type="text" value="0"/>	Civilian	<input type="text" value="0"/>	<input type="text" value="0"/>	H3 Hazardous Materials Release <input type="checkbox"/> 1 - Natural Gas <input type="checkbox"/> 2 - Propane Gas <input type="checkbox"/> 3 - Gasoline <input type="checkbox"/> 4 - Kerosene <input type="checkbox"/> 5 - Diesel Fuel / Fuel Oil <input type="checkbox"/> 6 - Household Solvents <input type="checkbox"/> 7 - Motor Oil <input type="checkbox"/> 8 - Paint <input type="checkbox"/> 0 - Other <input checked="" type="checkbox"/> None	I Mixed Use Property <input type="checkbox"/> Not Mixed <input type="checkbox"/> 10 - Assembly Use <input type="checkbox"/> 20 - Education Use <input type="checkbox"/> 33 - Medical Use <input type="checkbox"/> 40 - Residential Use <input type="checkbox"/> 51 - Row Of Stores <input type="checkbox"/> 53 - Enclosed Mall <input type="checkbox"/> 58 - Business and Residential <input type="checkbox"/> 59 - Office Use <input type="checkbox"/> 60 - Industrial Use <input type="checkbox"/> 63 - Military Use <input type="checkbox"/> 65 - Farm Use <input type="checkbox"/> 00 - Other Mixed Use
	Deaths	Injuries										
Fire Service	<input type="text" value="0"/>	<input type="text" value="0"/>										
Civilian	<input type="text" value="0"/>	<input type="text" value="0"/>										

J Property Use <input type="checkbox"/> None Structures 131 <input type="checkbox"/> Church, Place of Worship 161 <input type="checkbox"/> Restaurant or Cafeteria 162 <input type="checkbox"/> Bar/Tavern or Nightclub 213 <input type="checkbox"/> Elementary School, Kindergarten 215 <input type="checkbox"/> High School, Junior High 241 <input type="checkbox"/> College, Adult Education 311 <input type="checkbox"/> Nursing Home 331 <input type="checkbox"/> Hospital	341 <input type="checkbox"/> Clinic, Clinic-Type Infirmary 342 <input type="checkbox"/> Doctor/Dentist Office 361 <input type="checkbox"/> Prison or Jail, Not Juvenile 419 <input type="checkbox"/> 1- or 2-Family Dwelling 429 <input type="checkbox"/> MultiFamily Dwelling 439 <input type="checkbox"/> Rooming/Boarding House 449 <input type="checkbox"/> Commerical Hotel or Motel 459 <input type="checkbox"/> Residential, Board and Care 464 <input type="checkbox"/> Dormitory/Barracks 519 <input type="checkbox"/> Food and Beverage Sales	539 <input type="checkbox"/> Household Goods, Sales, Repairs 571 <input type="checkbox"/> Gas or Service Station 579 <input type="checkbox"/> Motor Vehicle/Boat Sales/Repairs 599 <input type="checkbox"/> Business Office 615 <input type="checkbox"/> Electric-Generating Plant 629 <input type="checkbox"/> Laboratory/Science Laboratory 700 <input type="checkbox"/> Manufacturing Plant 819 <input type="checkbox"/> Livestock/Poultry Storage (Barn) 882 <input type="checkbox"/> Non-Residential Parking Garage 891 <input type="checkbox"/> Warehouse
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Outside 124 <input type="checkbox"/> Playground or Park 655 <input type="checkbox"/> Crops or Orchard 669 <input checked="" type="checkbox"/> Forest (Timberland) 807 <input type="checkbox"/> Outdoor Storage Area 919 <input type="checkbox"/> Dump or Sanitary Landfill 931 <input type="checkbox"/> Open Land or Field 936 <input type="checkbox"/> Vacant Lot	938 <input type="checkbox"/> Graded/Cared for Plot of Land 946 <input type="checkbox"/> Lake, River, Stream 951 <input type="checkbox"/> Railroad Right-of-Way 960 <input type="checkbox"/> Other Street 961 <input type="checkbox"/> Highway/Divided Highway 962 <input type="checkbox"/> Residential Street/Driveway 981 <input type="checkbox"/> Construction Site 984 <input type="checkbox"/> Industrial Plant Yard	Property Use: <input type="text"/> Description Look up and enter a Property Use code and description only if you have NOT checked a Property Use box.
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K2				
Owner				
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Local Option	Person/Entity Type	Business Name (if applicable)	Phone Number	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Mr., Ms., Mrs.	First Name	MI	Last Name	Suffix
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Number	Prefix	Street or Highway	Street Type	Suffix
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Post Office Box	Apt./Suite/Room		City	
<input type="text"/>	<input type="text"/>		<input type="text"/>	
State	Zip Code			

L Remarks:

Original dispatch was for EN73, BC73 and BR42 brush fire in Esplanade Golf & Country Club. Battalion 73 made it on scene stating smoke showing from the preserve which is located Between Esplanade and Olde Cypress. EN42, BC10 and LT427 added to the call and units split up to try and find access. EN42 made it on scene of 810 Nursery Ln which is at the very end. Crew had to walk on foot to gain access which determined the fire was approximately 200 yards North of this fenced in property about 1 acre in size burning in heavy fuels slow moving to the NE. Best access to this fire will be the NW corner of the fence in property. LT42 called Command and asked for Forestry to plow a line for access. Once Forestry arrived a line was plowed through the woods and around the fire to contain it to approximately 5 acres. CCSO Air rescue 1 worked with Forestry and was able to make 9 drops cooling hot spots on the NE side of the fire. Once a plow line was made BR42 and BR73 drove the perimeter black lining and cooling hot spots. Fire 100% under control at this time. All units in service.

M Authorization

Officer In Charge ID	Signature	Position or Rank	Assignment	Date
078	Espineta, Erin	Battalion Chief / Paramedic		07/05/2023
Member Making Report ID	Signature	Position or Rank	Assignment	Date
163	Green, Jeff	Lieutenant / Paramedic		07/05/2023

NFIRS-2 Fire

A	64038	FL	07	05	2023	Station 42 (42)	CC23070500056260	0
	FDID	State	Month	Day	Year	Station	Number	Exposure

<p>B</p> <p>Property Details</p> <p>B1 <input type="text"/> <input type="checkbox"/> Not Residential <small>Estimated number of residential living units in the building of origin whether or not all units became involved</small></p> <p>B2 <input type="text"/> <input type="checkbox"/> Buildings Not Involved <small>Number of buildings involved</small></p> <p>B3 <input type="text"/> <input checked="" type="checkbox"/> None <input type="checkbox"/> Less than 1 acre <small>Acres burned (outside fires)</small></p>	<p>C</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">On-Site Materials Or Products</td> <td style="width: 50%;">On-Site Materials Storage Use</td> </tr> </table>	On-Site Materials Or Products	On-Site Materials Storage Use
On-Site Materials Or Products	On-Site Materials Storage Use		

<p>D</p> <p>Ignition</p> <p>D1 <input type="text"/> <small>Area of Fire Origin</small></p> <p>D2 <input type="text"/> <small>Heat Source</small></p> <p>D3 <input type="text"/> <small>Item First Ignited</small></p> <p>D4 <input type="text"/> <small>Type of Material First Ignited</small></p>	<p>E1</p> <p>Cause of Ignition</p> <p><input type="checkbox"/> 1 - Intentional <input type="checkbox"/> 2 - Unintentional <input type="checkbox"/> 3 - Failure of Equipment or Heat Source <input type="checkbox"/> 4 - Act of Nature <input type="checkbox"/> 5 - Cause Under Investigation <input type="checkbox"/> U - Cause Undetermined After Investigation</p> <hr/> <p>E2</p> <p>Factors Contributing to Ignition</p>	<p>E3</p> <p>Human Factors Contributing to Ignition</p> <p><small>Check all applicable boxes</small></p> <p><input checked="" type="checkbox"/> None <input type="checkbox"/> 1 - Asleep <input type="checkbox"/> 2 - Possibly impaired by alcohol or drugs <input type="checkbox"/> 3 - Unattended person <input type="checkbox"/> 4 - Possibly Mentally Disabled <input type="checkbox"/> 5 - Physically Disabled <input type="checkbox"/> 6 - Multiple Persons Involved</p> <hr/> <p><input type="checkbox"/> 7 - Age Was A Factor</p> <p><small>Estimated Age of Person Involved</small> <input type="text"/></p> <p><input type="checkbox"/> Male <input type="checkbox"/> Female</p>
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<p>F1</p> <p>Equipment Involved In Ignition</p> <p><input checked="" type="checkbox"/></p> <p><input type="text"/> <small>Equipment Involved</small></p> <p>Brand <input type="text"/> Model <input type="text"/> Serial # <input type="text"/> Year <input type="text"/></p>	<p>F2</p> <p>Equipment Power Source</p> <p><input checked="" type="checkbox"/></p> <p><input type="text"/> <small>Equipment Power Source</small></p> <hr/> <p>F3</p> <p>Equipment Portability</p> <p><input type="checkbox"/> 1 - Portable <input type="checkbox"/> 2 - Stationary <small>Portable equipment normally can be moved by one or two persons.</small></p>	<p>G</p> <p>Fire Suppression Factors</p>
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<p>H1</p> <p>Mobile Property Involved</p> <p><input type="checkbox"/> 1 - Not involved in ignition, but burned</p> <p><input type="checkbox"/> 2 - Involved in ignition, but did not burn</p> <p><input type="checkbox"/> 3 - Involved in ignition and burned</p> <p><input checked="" type="checkbox"/> None</p>	<p>H2</p> <p>Mobile Property Type and Make</p> <p><input type="text"/></p> <p>Mobile Property Type</p> <p><input type="text"/></p> <p>Mobile Property Make</p>	<p>Local Use</p> <p><input type="checkbox"/> Pre-Fire Plan Available</p> <p><input type="checkbox"/> Arson Report Attached</p> <p><input type="checkbox"/> Police Report Attached</p> <p><input type="checkbox"/> Coroner Report Attached</p> <p><input type="checkbox"/> Other Reports Attached</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p>Mobile Property Model</p> <p><input type="text"/></p>		<p>Year</p> <p><input type="text"/></p>
<p>State</p> <p><input type="text"/></p>	<p>License Plate Number</p> <p><input type="text"/></p>	<p>VIN</p> <p><input type="text"/></p>

NFIRS-8 Wildland Fire

A	64038	FL	07	05	2023	Station 42 (42)	CC23070500056260	0
	FDID	State	Month	Day	Year	Station	Number	Exposure

<p>B</p> <p>Alternate Location Specification</p> <table style="width: 100%;"> <tr> <td style="width: 50%;"><input type="text"/></td> <td style="width: 5%;"><input type="checkbox"/></td> <td style="width: 20%;">North</td> <td style="width: 5%;"><input type="checkbox"/></td> <td style="width: 5%;"><input type="checkbox"/></td> <td style="width: 10%;">East</td> </tr> <tr> <td><input type="text"/></td> <td><input type="checkbox"/></td> <td>South</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>West</td> </tr> </table> <p>Township Range</p> <p><input type="text"/></p> <p>Section</p> <p><input type="text"/></p> <p>Subsection</p> <p><input type="text"/></p> <p>Meridian</p>	<input type="text"/>	<input type="checkbox"/>	North	<input type="checkbox"/>	<input type="checkbox"/>	East	<input type="text"/>	<input type="checkbox"/>	South	<input type="checkbox"/>	<input type="checkbox"/>	West	<p>D1</p> <p>Wildland Fire Cause</p> <p><input checked="" type="checkbox"/> 1 - Natural Source <input type="checkbox"/> 2 - Equipment <input type="checkbox"/> 3 - Smoking <input type="checkbox"/> 4 - Open/Outdoor Fire <input type="checkbox"/> 5 - Debris/Vegetation Burn <input type="checkbox"/> 6 - Structure (Exposure) <input type="checkbox"/> 7 - Incendiary <input type="checkbox"/> 8 - Misuse of Fire <input type="checkbox"/> 0 - Other <input type="checkbox"/> U - Undetermined</p> <p>D2</p> <p>Human Factors Contributing to Ignition</p> <p><input type="checkbox"/> 1 - Asleep <input type="checkbox"/> 2 - Possibly Impaired by Alcohol or Drugs <input type="checkbox"/> 3 - Unattended Person <input type="checkbox"/> 4 - Possibly Mental Disabled <input type="checkbox"/> 5 - Physically Disabled <input type="checkbox"/> 6 - Multiple Persons Involved <input type="checkbox"/> 7 - Age Was a Factor <input checked="" type="checkbox"/> None</p>	<p>D3</p> <p>Factors Contributing to Ignition</p> <p><input type="text"/></p> <p>D4</p> <p>Fire Suppression Factors</p> <p><input type="text" value="411-Delayed detection of fire"/></p> <p><input type="text" value="434-Poor or no access for fire department apparatus"/></p> <p>E</p> <p>Heat Source</p> <p><input type="text" value="73-Lightning discharge"/></p> <p>F</p> <p>Mobile Property Type</p> <p><input type="text"/></p> <p>G</p> <p>Equipment Involved In Ignition</p> <p><input type="text"/></p>
<input type="text"/>	<input type="checkbox"/>	North	<input type="checkbox"/>	<input type="checkbox"/>	East									
<input type="text"/>	<input type="checkbox"/>	South	<input type="checkbox"/>	<input type="checkbox"/>	West									
<p>C</p> <p>Area Type</p> <p><input type="checkbox"/> 1 - Rural, Farms > 50 Acres <input type="checkbox"/> 2 - Urban (Heavily Populated) <input type="checkbox"/> 3 - Rural/Urban or Suburban <input checked="" type="checkbox"/> 4 - Urban-Wildland Interface Area</p>														

<p>H</p> <p>Weather Information</p> <table style="width: 100%;"> <tr> <td style="width: 50%;"><input type="text"/></td> <td style="width: 50%;"><input type="text"/></td> </tr> <tr> <td>NFDRS Weather Station ID</td> <td>Weather Type</td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> </tr> <tr> <td>Wind Direction</td> <td>Wind Speed</td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> </tr> <tr> <td><input type="checkbox"/> Negative</td> <td></td> </tr> <tr> <td>Air Temperature (F)</td> <td>Relative Humidity (%)</td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> </tr> <tr> <td>Fuel Moisture (%)</td> <td>Fire Danger Rating</td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </table>	<input type="text"/>	<input type="text"/>	NFDRS Weather Station ID	Weather Type	<input type="text"/>	<input type="text"/>	Wind Direction	Wind Speed	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Negative		Air Temperature (F)	Relative Humidity (%)	<input type="text"/>	<input type="text"/>	Fuel Moisture (%)	Fire Danger Rating	<input type="text"/>	<input type="text"/>	<p>I1</p> <p>Number of Buildings Ignited</p> <p><input type="text"/> <input checked="" type="checkbox"/> None</p> <p>I2</p> <p>Number of Buildings Threatened</p> <p><input type="text"/> <input checked="" type="checkbox"/> None</p> <p>I3</p> <p>Total Acres Burned</p> <p><input type="text" value="5"/></p>	<p>I4</p> <p>Primary Crops Burned</p> <p><input type="text"/></p>
<input type="text"/>	<input type="text"/>																					
NFDRS Weather Station ID	Weather Type																					
<input type="text"/>	<input type="text"/>																					
Wind Direction	Wind Speed																					
<input type="text"/>	<input type="text"/>																					
<input type="checkbox"/> Negative																						
Air Temperature (F)	Relative Humidity (%)																					
<input type="text"/>	<input type="text"/>																					
Fuel Moisture (%)	Fire Danger Rating																					
<input type="text"/>	<input type="text"/>																					

<p>J</p> <p>Property Management</p> <p>Owner % Acres Burned</p> <p><input type="checkbox"/> U - Undetermined <input type="checkbox"/></p> <p>Private</p> <p><input type="checkbox"/> 1 - Tax Paying <input type="checkbox"/></p> <p><input type="checkbox"/> 2 - Non-tax Paying <input type="checkbox"/></p> <p>Public</p> <p><input type="checkbox"/> 3 - City, Town, Village, or Other Locality <input type="checkbox"/></p> <p><input type="checkbox"/> 4 - County or Parish <input type="checkbox"/></p> <p><input type="checkbox"/> 5 - State or Province <input type="checkbox"/></p> <p><input type="checkbox"/> 6 - Federal <input type="checkbox"/></p> <p><input type="checkbox"/> 7 - Foreign <input type="checkbox"/></p> <p><input type="checkbox"/> 8 - Military <input type="checkbox"/></p> <p><input type="checkbox"/> 0 - Other <input type="checkbox"/></p>	<p>K</p> <p>NFDRS Fuel Model At Origin</p> <p><input type="checkbox"/></p> <hr/> <p>L1</p> <p>Person Responsible For Fire</p> <p><input type="checkbox"/> 1 - Identified Person Caused Fire</p> <p><input type="checkbox"/> 2 - Unidentified Person Caused Fire</p> <p><input type="checkbox"/> 3 - Fire Not Caused By Person</p> <hr/> <p>L2</p> <p>Gender of Person Involved</p> <p><input type="checkbox"/> 1 - Male</p> <p><input type="checkbox"/> 2 - Female</p> <hr/> <p>L3</p> <p>Age or Date of Birth</p> <p><input type="text"/> OR <input type="text"/></p> <p>Age Date of Birth</p> <hr/> <p>L4</p> <p>Activity of Person Involved</p> <p><input type="checkbox"/></p>	<p>M</p> <p>Type of Right-Of-Way</p> <p><input type="text"/> Feet</p> <p>Horizontal Distance From Right-of-Way</p> <hr/> <p><input type="text"/></p> <p>Type of Right-of-Way</p> <hr/> <p>N</p> <p>Fire Behavior</p> <p><input type="text"/> Feet</p> <p>Elevation</p> <p><input type="text"/></p> <p>Relative Position on Slope</p> <p><input type="text"/></p> <p>Aspect</p> <p><input type="text"/> Feet</p> <p>Flame Length</p> <p><input type="text"/></p> <p>Chains Per Hour</p> <p>Rate of Spread</p>
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NFIRS-9 Apparatus or Resources

A

64038	FL	07	05	2023	Station 42 (42)	CC23070500056260	0
FDID	State	Month	Day	Year	Station	Number	Exposure

B Apparatus/Resource	Dates/Times	Sent	Number of People	Apparatus Use	Actions Taken
ID: <input type="text" value="BA10"/> Type: <input type="text" value="92-Chief officer car"/>	Dispatch: <input type="text" value="07/05/2023"/> <input type="text" value="16:54"/> Arrival: <input type="text" value="07/05/2023"/> <input type="text" value="17:07"/> Clear: <input type="text" value="07/05/2023"/> <input type="text" value="20:22"/>	<input checked="" type="checkbox"/> Sent	<input type="text" value="1"/>	<input checked="" type="checkbox"/> Suppression <input type="checkbox"/> EMS <input type="checkbox"/> Other	<input type="text" value="81-Incident command"/>
ID: <input type="text" value="BR42"/> Type: <input type="text" value="16-Brush truck"/>	Dispatch: <input type="text" value="07/05/2023"/> <input type="text" value="16:36"/> Arrival: <input type="text" value="07/05/2023"/> <input type="text" value="17:17"/> Clear: <input type="text" value="07/05/2023"/> <input type="text" value="20:22"/>	<input checked="" type="checkbox"/> Sent	<input type="text" value="1"/>	<input checked="" type="checkbox"/> Suppression <input type="checkbox"/> EMS <input type="checkbox"/> Other	<input type="text" value="11-Extinguishment by fire service personnel"/>
ID: <input type="text" value="EN42"/> Type: <input type="text" value="11-Engine"/>	Dispatch: <input type="text" value="07/05/2023"/> <input type="text" value="16:54"/> Arrival: <input type="text" value="07/05/2023"/> <input type="text" value="16:59"/> Clear: <input type="text" value="07/05/2023"/> <input type="text" value="19:51"/>	<input checked="" type="checkbox"/> Sent	<input type="text" value="2"/>	<input checked="" type="checkbox"/> Suppression <input type="checkbox"/> EMS <input type="checkbox"/> Other	<input type="text" value="11-Extinguishment by fire service personnel"/>
ID: <input type="text" value="LT427"/> Type: <input type="text" value="92-Chief officer car"/>	Dispatch: <input type="text" value="07/05/2023"/> <input type="text" value="16:57"/> Arrival: <input type="text" value="07/05/2023"/> <input type="text" value="17:23"/> Clear: <input type="text" value="07/05/2023"/> <input type="text" value="19:54"/>	<input checked="" type="checkbox"/> Sent	<input type="text" value="1"/>	<input type="checkbox"/> Suppression <input checked="" type="checkbox"/> EMS <input type="checkbox"/> Other	<input type="text" value="55-Establish safe area"/>
ID: <input type="text" value="WT45"/> Type: <input type="text" value="24-Tanker or tender"/>	Dispatch: <input type="text" value="07/05/2023"/> <input type="text" value="17:35"/> Arrival: <input type="text" value="07/05/2023"/> <input type="text" value="17:57"/> Clear: <input type="text" value="07/05/2023"/> <input type="text" value="19:42"/>	<input checked="" type="checkbox"/> Sent	<input type="text" value="1"/>	<input checked="" type="checkbox"/> Suppression <input type="checkbox"/> EMS <input type="checkbox"/> Other	<input type="text" value="92-Standby"/>

NFIRS-10 Personnel

A

64038

FDID

FL

State

07

Month

05

Day

2023

Year

Station 42
(42)

Station

CC23070500056260

Number

0

Exposure

B Apparatus/Resource		Dates/Times		Sent	Number of People	Apparatus Use	Actions Taken
ID:	BA10	Dispatch:	07/05/2023 16:54	<input checked="" type="checkbox"/> Sent	1	<input checked="" type="checkbox"/> Suppression <input type="checkbox"/> EMS <input type="checkbox"/> Other	81-Incident command
Type:	92-Chief officer car	Arrival:	07/05/2023 17:07				
		Clear:	07/05/2023 20:22				
Personnel ID	Name	Rank	Role	Attend	Actions Taken		
078	Espineta, Erin	Battalion Chief / Paramedic		<input type="checkbox"/>	81-Incident command		

ID:	BR42	Dispatch:	07/05/2023 16:36	<input checked="" type="checkbox"/> Sent	1	<input checked="" type="checkbox"/> Suppression <input type="checkbox"/> EMS <input type="checkbox"/> Other	11-Extinguishment by fire service personnel
Type:	16-Brush truck	Arrival:	07/05/2023 17:17				
		Clear:	07/05/2023 20:22				
Personnel ID	Name	Rank	Role	Attend	Actions Taken		
198	Power, Christopher	Firefighter / EMT		<input type="checkbox"/>	11-Extinguishment by fire service personnel		

ID:	EN42	Dispatch:	07/05/2023 16:54	<input checked="" type="checkbox"/> Sent	2	<input checked="" type="checkbox"/> Suppression <input type="checkbox"/> EMS <input type="checkbox"/> Other	11-Extinguishment by fire service personnel
Type:	11-Engine	Arrival:	07/05/2023 16:59				
		Clear:	07/05/2023 19:51				
Personnel ID	Name	Rank	Role	Attend	Actions Taken		
161	Abenanti, Gregg	Engineer		<input type="checkbox"/>	11-Extinguishment by fire service personnel		
163	Green, Jeff	Lieutenant / Paramedic		<input type="checkbox"/>	11-Extinguishment by fire service personnel		

ID:	LT427	Dispatch:	07/05/2023 16:57	<input checked="" type="checkbox"/> Sent	1	<input type="checkbox"/> Suppression <input checked="" type="checkbox"/> EMS <input type="checkbox"/> Other	55-Establish safe area
Type:	92-Chief officer car	Arrival:	07/05/2023 17:23				
		Clear:	07/05/2023 19:54				
Personnel ID	Name	Rank	Role	Attend	Actions Taken		
148	Najjar, Jack	Training Lieutenant / Paramedic	5588002-Officer	<input type="checkbox"/>			

ID:	WT45	Dispatch:	07/05/2023 17:35	<input checked="" type="checkbox"/> Sent	1	<input checked="" type="checkbox"/> Suppression <input type="checkbox"/> EMS <input type="checkbox"/> Other	92-Standby
Type:	24-Tanker or tender	Arrival:	07/05/2023 17:57				
		Clear:	07/05/2023 19:42				
Personnel ID	Name	Rank	Role	Attend	Actions Taken		
212	Griffin, Eric	Firefighter / Paramedic		<input type="checkbox"/>	92-Standby		

NFIRS-1S Supplemental

A

64038	FL	07	05	2023	Station 42 (42)	CC23070500056260	0
FDID	State	Month	Day	Year	Station	Number	Exposure

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2023

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Flow Way Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Flow Way Community Development District
Balance Sheet
for the Period Ending June 30, 2023**

	Governmental Funds			Debt Service Funds				Capital Projects Funds			Account Groups	Totals
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 - 8)	General Long Term Debt	(Memorandum Only)
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 1,250,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,152
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	244,881	160,448	174,534	118,375	255,031	-	-	-	-	1,492,270
Revenue	-	481,266	298,824	180,236	273,658	178,038	406,711	-	-	-	-	1,818,733
Prepayment Account	-	-	431	192	-	-	1,504	-	-	-	-	2,127
General Redemption Account	-	-	-	2,498	-	-	-	-	-	-	-	2,498
Construction	-	-	-	-	-	-	-	29,865	19,655	37,407	-	86,928
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds												
General Fund	-	2,307	1,095	925	1,498	1,017	2,205	-	-	-	-	9,047
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	472,420	-	-	-	-	-	-	-	-	-	-	472,420
Deposits - FPL	10,076	-	-	-	-	-	-	-	-	-	-	10,076
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	3,324,676	3,324,676
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	25,125,324	25,125,324
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 1,732,647	\$ 1,022,573	\$ 545,232	\$ 344,299	\$ 449,690	\$ 297,430	\$ 665,452	\$ 29,865	\$ 19,655	\$ 37,407	\$ 28,450,000	\$ 33,594,250

**Flow Way Community Development District
Balance Sheet
for the Period Ending June 30, 2023**

	Governmental Funds			Debt Service Funds				Capital Projects Funds			Account Groups	Totals
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 - 8)	General Long Term Debt	(Memorandum Only)
Liabilities												
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	9,047	-	-	-	-	-	-	-	-	-	-	9,047
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Unavailable Revenue	\$ 472,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,420
Bonds Payable												
Current Portion	-	-	-	-	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	-	-	-	-	-	28,450,000	28,450,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 481,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,450,000	\$ 28,931,467
Fund Equity and Other Credits												
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance												
Restricted												
Beginning: October 1, 2022 (Audited)	-	997,116	526,139	337,797	442,254	297,430	653,990	25,623	16,785	34,296	-	3,331,430
Results from Current Operations	-	25,456	19,093	6,502	7,436	-	11,462	4,242	2,870	3,112	-	80,173
Unassigned												
Beginning: October 1, 2022 (Audited)	(65,145)	-	-	-	-	-	-	-	-	-	-	(65,145)
Results from Current Operations	1,316,324	-	-	-	-	-	-	-	-	-	-	1,316,324
Total Fund Equity and Other Credits	\$ 1,251,180	\$ 1,022,573	\$ 545,232	\$ 344,299	\$ 449,690	\$ 297,430	\$ 665,452	\$ 29,865	\$ 19,655	\$ 37,407	\$ -	\$ 4,662,783
Total Liabilities, Fund Equity and Other Credits	\$ 1,732,647	\$ 1,022,573	\$ 545,232	\$ 344,299	\$ 449,690	\$ 297,430	\$ 665,452	\$ 29,865	\$ 19,655	\$ 37,407	\$ 28,450,000	\$ 33,594,250

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (85,253)	0%
Interest												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	12,295	407,003	985,271	51,356	58,264	28,698	38,518	11,863	6,820	1,600,087	1,594,494	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Financing Sources-Truist Loan Proceeds	500,000									500,000	500,000	N/A
Contributions Private Sources	-									-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 512,295	\$ 407,003	\$ 985,271	\$ 51,356	\$ 58,264	\$ 28,698	\$ 38,518	\$ 11,863	\$ 6,820	2,100,087	\$ 2,009,241	105%
Expenditures and Other Uses												
Legislative												
Board of Supervisor's Fees	-	2,000	800	-	1,200	800	1,800	-	800	7,400	12,000	62%
Executive												
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000	40,000	75%
Financial and Administrative												
Audit Services	-	-	-	5,600	-	-	-	-	-	5,600	5,700	98%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Arbitrage Rebate Services	-	-	500	1,500	500	-	-	-	500	3,000	3,000	100%
Other Contractual Services												
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	277	273	-	-	280	-	-	-	830	3,500	24%
Trustee Services	-	3,950	-	8,573	-	-	-	8,654	-	21,177	26,665	79%
Dissemination Agent Services	-	-	-	-	-	5,500	-	350	-	5,850	5,500	106%
Property Appraiser Fees	2,750	-	-	296	-	-	-	24	-	3,070	10,000	31%
Bank Services	15	11	-	-	-	-	-	115	-	141	300	47%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services												
Postage, Freight & Messenger	-	229	-	-	-	-	-	40	57	326	250	130%
Rentals & Leases												
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	N/A
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	2,000	0%
Insurance	-	11,196	-	-	-	-	-	-	-	11,196	15,000	75%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Printing & Binding	-	-	-	-	-	-	-	-	-	-	250	0%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	-	175	-	-	-	-	-	-	-	175	175	100%
Legal Services												
Legal - General Counsel	-	1,967	4,659	1,845	-	-	-	2,005	-	10,475	20,000	52%
Special Counsel - Litigation	-	35,667	22,705	-	-	11,317	-	16,321	-	86,011	175,000	49%
Special Counsel - Court Reporter/Arbitrator	-	-	4,005	-	-	945	725	300	-	5,975	-	N/A
Special Counsel - Experts for Legal Fees	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Counsel - Appellate Court	-	-	-	-	-	3,953	-	8,948	-	12,901	-	N/A
Trust Loan - Legal Fees	20,000	-	-	-	-	-	-	-	-	20,000	19,000	105%
Other General Government Services												
Engineering Services - General Fund	-	3,045	2,388	2,150	4,083	8,744	-	10,933	5,045	36,386	55,000	66%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Boardwalk & Golf Cart Review	-	-	-	-	-	-	-	-	-	-	-	N/A
Asset Evaluation	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	N/A
Strategic Operations Plan	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
Community Wide Irrigation System												
Professional Services												
Asset Management	-	938	938	938	-	1,875	-	1,875	938	7,500	11,250	67%
Consumptive Use Permit Monitor	-	-	-	-	-	-	-	-	-	-	16,000	0%
Utility Services												
Electric - Pump Station	-	3,014	-	-	-	21,042	-	9,249	3,839	37,144	32,000	116%
Electric - Recharge Pumps	-	112	-	932	2,466	3,076	28	2,686	1,081	10,382	8,000	130%
Repairs and Maintenance												
Pump Station and Wells	410	155	572	410	1,960	965	1,246	-	-	5,718	30,000	19%
Recharge Pumps	-	-	-	-	-	-	-	-	-	-	8,500	0%
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	-	6,600	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	5,957	0%
Capital Outlay												
New Meter and Backup Pump/Motor	-	-	-	150	-	3,161	-	-	-	3,311	28,000	12%
Stormwater Management Services												
Preserve Area Maintenance												
Environmental Engineering Consultant												
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	-	-	N/A

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	-	13,350	0%
Task 3 - Reporting to Regulatory Agencies	-	-	-	-	-	-	-	-	-	-	8,000	0%
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	-	-	-	-	-	-	-	10,350	0%
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	1,000	0%
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	700	700	1,000	70%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance												
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	-	1,523	0%
Internal Preserves	-	-	-	-	-	-	-	-	-	-	6,598	0%
Western Preserve	-	-	-	-	-	-	-	-	-	-	3,333	0%
Northern Preserve Area 1	-	-	-	-	-	-	-	-	-	-	3,333	0%
Northern Preserve Area 2	-	-	-	-	-	-	-	-	-	-	3,334	0%
Northern Preserve Areas 1&2	-	-	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	5,000	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	N/A
Installation - No Trespassing Signs	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay												
Internal and External	-	-	-	-	-	-	-	-	-	-	55,000	0%
Lake, Lake Bank and Littoral Shelf Maintenance												
Professional Services												
Asset Management	-	1,800	1,800	1,800	-	3,600	-	3,600	1,800	14,400	21,600	67%
NPDES Monitoring	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance												
Aquatic Weed Control	-	5,100	5,100	7,500	-	36,175	-	12,000	12,000	77,875	104,000	75%
Littortal Shelf-Invasive Plant Control/Monitoring	-	2,800	2,800	4,500	-	-	-	12,000	-	22,100	66,000	33%
Lake Bank Maintenance	-	-	-	-	-	1,990	1,990	400	1,250	5,630	15,000	38%
Water Quality Testing	-	-	-	-	-	-	-	7,850	3,925	11,775	14,500	81%
Littortal Shelf Planting	-	-	-	-	-	-	-	-	-	-	10,000	0%
Aeration System	-	-	-	-	-	-	-	-	-	-	-	N/A
Control Structures, Catch Basins & Outfalls	-	-	-	-	-	-	2,907	900	500	4,307	12,000	36%
Contingencies	-	-	-	-	-	-	-	-	-	-	15,505	0%
Capital Outlay												
Fountain Installations	-	-	-	-	-	-	-	-	-	-	-	N/A
Littortal Shelf Planting	-	-	-	-	-	-	-	-	-	-	4,000	0%
Lake Bank Restorations	-	2,740	700	600	-	400	-	76,998	10,700	92,138	183,128	50%

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Water Control Structures	-	-	-	-	-	6,400	-	-	7,500	13,900	31,000	45%
Contingencies	-	-	-	450	-	-	-	-	2,833	3,283	-	N/A
Landscaping Services												
Professional Services												
Asset Management	-	771	771	771	-	1,542	-	1,542	771	6,167	9,250	67%
Utility Services												
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	19,600	0%
Potable Water - Fountains	-	-	-	-	-	-	-	1,543	-	1,543	2,400	64%
Community Entrance (Landscaping)												
Repairs and Maintenance												
Landscaping Maintenance	-	7,930	7,930	-	-	23,790	7,930	7,930	-	55,510	95,000	58%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	8,000	0%
Landscape Replacements	-	-	-	-	-	10,905	5,396	-	-	16,301	10,000	163%
Mulch Installation	-	-	8,686	-	-	-	-	-	-	8,686	12,500	69%
Annuals	-	-	-	15,200	-	-	-	-	-	15,200	32,000	N/A
Annual Holiday Decorations	-	5,650	5,650	-	-	-	-	-	-	11,300	18,000	N/A
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	3,600	N/A
Landscape Monuments	-	-	-	-	-	-	-	-	-	-	7,200	N/A
Fountains	-	805	1,285	-	805	6,599	25,270	-	750	35,514	18,500	N/A
Bridge & Roadway - Main Entrance	-	-	-	-	-	3,845	-	-	31,260	35,105	13,500	260%
Miscellaneous Repairs	-	-	-	-	-	1,037	-	-	-	1,037	3,000	N/A
Contingencies	-	-	-	-	-	2,725	-	-	-	2,725	15,491	18%
Debt Service												
Principal	-	-	-	-	-	-	-	-	-	-	500,000	N/A
Interest	-	-	-	-	-	-	-	-	-	-	12,200	N/A
Reserves and Overall Contingencies												
District Asset Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	68,800	N/A
Intragovernmental Transfer Out												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	29,176	96,329	77,562	59,214	17,014	166,666	53,292	192,263	92,248	783,763	2,009,241	39%
Total Expenditures and Other Uses:	\$ 29,176	\$ 96,329	\$ 77,562	\$ 59,214	\$ 17,014	\$ 166,666	\$ 53,292	\$ 192,263	\$ 92,248	\$ 783,763	\$ 2,009,241	39%
Net Increase/ (Decrease) in Fund Balance	483,119	310,674	907,710	(7,857)	41,250	(137,968)	(14,773)	(180,401)	(85,428)	1,316,324	-	
Fund Balance - Beginning	(65,145)	417,974	728,648	1,636,358	1,628,500	1,669,751	1,531,782	1,517,009	1,336,608	(65,145)	-	
Fund Balance - Ending	\$ 417,974	\$ 728,648	\$ 1,636,358	\$ 1,628,500	\$ 1,669,751	\$ 1,531,782	\$ 1,517,009	\$ 1,336,608	\$ 1,251,180	1,251,180	\$ -	

**Flow Way Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	#DIV/0!
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	5,845	0	0	0	7	97	136	5,913	171	12,172	11,000	111%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	1	1	80	1,090	1,534	1,783	1,444	5,936	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	4,159	137,688	333,314	17,374	19,711	9,708	13,031	4,013	2,307	541,305	539,344	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 10,006	\$ 137,690	\$ 333,315	\$ 17,375	\$ 19,798	\$ 10,896	\$ 14,701	\$ 11,710	\$ 3,922	559,412	\$ 550,344	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	930.45	-	-	-	-	-	-	-	-	930	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2013 Bonds	-	130,000	-	-	-	-	-	-	-	130,000	\$ 130,000	100%
Principal Debt Service - Early Redemptions												
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2013 Bonds	-	203,463	-	-	-	-	-	199,563	-	403,025	410,525	98%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$930	\$333,463	\$0	\$0	\$0	\$0	\$0	\$199,563	\$0	\$533,955	\$540,525	N/A
Net Increase/ (Decrease) in Fund Balance	9,076	(195,772)	333,315	17,375	19,798	10,896	14,701	(187,853)	3,922	25,456	9,819	
Fund Balance - Beginning	997,116	1,006,192	810,420	1,143,735	1,161,110	1,180,907	1,191,803	1,206,504	1,018,651	997,116		
Fund Balance - Ending	\$ 1,006,192	\$ 810,420	\$ 1,143,735	\$ 1,161,110	\$ 1,180,907	\$ 1,191,803	\$ 1,206,504	\$ 1,018,651	\$ 1,022,573	1,022,573	\$ 9,819	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	2,670	0	0	0	3	43	60	2,698	75	5,550	5,300	105%
Prepayment Account	-	-	-	-	0	2	2	4	0	8	-	N/A
Revenue Account	1	1	1	1	46	629	884	1,037	906	3,505	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	1,974	65,340	158,175	8,245	9,354	4,607	6,184	1,904	1,095	256,878	255,873	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In												
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,645	\$ 65,342	\$ 158,176	\$ 8,245	\$ 9,403	\$ 5,280	\$ 7,130	\$ 5,643	\$ 2,076	265,941	\$ 261,173	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	442	-	-	-	-	-	-	-	-	442	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2015 Bonds (Phase 3)	-	75,000	-	-	-	-	-	-	-	75,000	\$ 75,000	100%
Principal Debt Service - Early Redemptions												
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	5,000	-	5,000	-	N/A
Interest Expense												
Series 2015 Bonds (Phase 3)	-	84,000	-	-	-	-	-	82,406	-	166,406	166,406	100%
Operating Transfers Out (To Other Funds)												
Total Expenditures and Other Uses:	\$442	\$159,000	\$0	\$0	\$0	\$0	\$0	\$87,406	\$0	\$246,848	\$241,406	N/A
Net Increase/ (Decrease) in Fund Balance	4,203	(93,658)	158,176	8,245	9,403	5,280	7,130	(81,763)	2,076	19,093	19,767	
Fund Balance - Beginning	526,139	530,342	436,684	594,859	603,105	612,508	617,788	624,919	543,156	526,139	-	
Fund Balance - Ending	\$ 530,342	\$ 436,684	\$ 594,859	\$ 603,105	\$ 612,508	\$ 617,788	\$ 624,919	\$ 543,156	\$ 545,232	545,232	\$ 19,767	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	1,756	0	0	0	2	27	38	1,772	47	3,642	3,500	104%
Prepayment Account	-	-	-	-	0	0	1	2	-	3	-	N/A
Revenue Account	1	1	0	0	30	415	583	677	540	2,247	8	28089%
General Redemption Account	0	0	0	0	0	4	6	8	8	26	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	1,668	55,208	133,647	6,966	7,903	3,893	5,225	1,609	925	217,043	216,342	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (To Other Funds)												
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,424	\$ 55,209	\$ 133,647	\$ 6,966	\$ 7,936	\$ 4,339	\$ 5,853	\$ 4,069	\$ 1,519	222,962	\$ 219,850	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	373.07	-	-	-	-	-	-	-	-	373	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2015 Bonds (Phase 4)	-	60,000	-	-	-	-	-	-	-	60,000	\$ 60,000	100%
Principal Debt Service - Early Redemptions												
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	5,000	-	5,000	-	N/A
Interest Expense												
Series 2015 Bonds (Phase 4)	-	76,313	-	-	-	-	-	74,775	-	151,088	151,356	100%
Operating Transfers Out (To Other Funds)												
Total Expenditures and Other Uses:	\$373	\$136,313	\$0	\$0	\$0	\$0	\$0	\$79,775	\$0	\$216,461	\$211,356	N/A
Net Increase/ (Decrease) in Fund Balance	3,051	(81,104)	133,647	6,966	7,936	4,339	5,853	(75,706)	1,519	6,502	8,494	
Fund Balance - Beginning	337,797	340,849	259,745	393,392	400,358	408,294	412,633	418,486	342,780	337,797		
Fund Balance - Ending	\$ 340,849	\$ 259,745	\$ 393,392	\$ 400,358	\$ 408,294	\$ 412,633	\$ 418,486	\$ 342,780	\$ 344,299	344,299	\$ 8,494	

Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	1,893	0	0	0	2	31	44	1,915	55	3,942	3,700	107%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	45	624	878	1,019	818	3,386	12	28219%
Special Assessment Revenue												
Special Assessments - On-Roll	2,700	89,393	216,402	11,280	12,797	6,303	8,460	2,605	1,498	351,438	350,060	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Operating Transfers In (To Other Funds)	-	-	-	-	-	54	-	-	-	54	-	N/A
Total Revenue and Other Sources:	\$ 4,595	\$ 89,394	\$ 216,402	\$ 11,280	\$ 12,845	\$ 7,013	\$ 9,382	\$ 5,540	\$ 2,371	358,822	\$ 353,772	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	604.09	-	-	-	-	-	-	-	-	604	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2016 Bonds (Phase 5)	-	110,000	-	-	-	-	-	-	-	110,000	\$ 110,000	100%
Principal Debt Service - Early Redemptions												
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2016 Bonds (Phase 5)	-	119,589	-	-	-	-	-	117,196	-	236,785	236,785	100%
Operating Transfers Out (To Other Funds)	0	1,893	0	0	2	31	44	1,915	110	3,997	-	N/A
Total Expenditures and Other Uses:	\$604	\$231,482	\$0	\$0	\$2	\$31	\$44	\$119,112	\$110	\$351,386	\$346,785	N/A
Net Increase/ (Decrease) in Fund Balance	3,990	(142,088)	216,402	11,280	12,842	6,981	9,338	(113,572)	2,261	7,436	6,987	
Fund Balance - Beginning	442,254	446,245	304,157	520,559	531,839	544,682	551,663	561,000	447,429	442,254		
Fund Balance - Ending	\$ 446,245	\$ 304,157	\$ 520,559	\$ 531,839	\$ 544,682	\$ 551,663	\$ 561,000	\$ 447,429	\$ 449,690	449,690	\$ 6,987	

Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	1,284	0	0	0	2	21	30	1,299	37	2,673	2,200	121%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	30	411	578	670	531	2,222	8	27772%
Special Assessment Revenue												
Special Assessments - On-Roll	1,834	60,700	146,943	7,659	8,689	4,280	5,745	1,769	1,017	238,636	237,599	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,118	\$ 60,701	\$ 146,943	\$ 7,659	\$ 8,721	\$ 4,712	\$ 6,353	\$ 3,738	\$ 1,585	243,530	\$ 239,807	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	410.19	-	-	-	-	-	-	-	-	410	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2017 Bonds (Phase 6)	-	70,000	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions												
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2017 Bonds (Phase 6)	-	81,488	-	-	-	-	-	80,263	-	161,750	161,750	100%
Debt Service-Other Costs												
Operating Transfers Out (To Other Funds)	0	1,284	0	0	2	21	30	1,299	37	2,673	-	N/A
Total Expenditures and Other Uses:	\$410	\$152,771	\$0	\$0	\$2	\$21	\$30	\$81,561	\$37	\$234,833	\$231,750	N/A
Net Increase/ (Decrease) in Fund Balance	2,708	(92,070)	146,943	7,659	8,719	4,691	6,323	(77,823)	1,548	8,697	8,057	
Fund Balance - Beginning	288,733	291,441	199,370	346,313	353,972	362,692	367,383	373,705	295,882	288,733		
Fund Balance - Ending	\$ 291,441	\$ 199,370	\$ 346,313	\$ 353,972	\$ 362,692	\$ 367,383	\$ 373,705	\$ 295,882	\$ 297,430	297,430	\$ 8,057	

Flow Way Community Development District
Debt Service Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward - Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	0	-	0	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	34	462	649	778	806	2,734	15	18226%
Prepayment Account	-	-	-	-	-	0	23	90	0	113	-	N/A
Revenue Account	2	2	0	0	67	919	1,293	1,502	1,216	5,000	15	33333%
Special Assessment Revenue												
Special Assessments - On-Roll	3,976	131,627	318,643	16,609	18,843	9,281	-	3,836	2,205	505,021	515,479	98%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,502	12,457	-	-	41,959	-	N/A
Debt Proceeds												
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,979	\$ 131,630	\$ 318,644	\$ 16,610	\$ 18,944	\$ 40,164	\$ 14,422	\$ 6,207	\$ 4,227	554,828	\$ 515,509	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	889.49	-	-	-	-	-	-	-	-	889	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	170,000	-	-	-	-	-	-	-	170,000	\$ 170,000	100%
Principal Debt Service - Early Redemptions												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	30,000	-	30,000	-	N/A
Interest Expense												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	171,295	-	-	-	-	-	168,448	-	339,743	339,743	100%
Debt Service-Other Costs												
Operating Transfers Out (To Other Funds)	1	1	1	1	34	462	649	778	806	2,734	-	N/A
Total Expenditures and Other Uses:	\$891	\$341,296	\$1	\$1	\$34	\$462	\$649	\$199,226	\$806	\$543,366	\$509,743	N/A
Net Increase/ (Decrease) in Fund Balance	3,088	(209,666)	318,643	16,609	18,910	39,702	13,773	(193,019)	3,422	11,462	5,766	
Fund Balance - Beginning	653,990	657,078	447,412	766,055	782,664	801,574	841,276	855,049	662,030	653,990		
Fund Balance - Ending	\$ 657,078	\$ 447,412	\$ 766,055	\$ 782,664	\$ 801,574	\$ 841,276	\$ 855,049	\$ 662,030	\$ 665,452	665,452	\$ 5,766	

**Flow Way Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income											
Construction Account	0	0	0	0	4	50	70	84	92	300	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds											
Operating Transfers In (From Other Funds)	0	1,893	0	0	2	31	44	1,915	110	3,997	-
Total Revenue and Other Sources:	\$ 0	\$ 1,893	\$ 0	\$ 0	\$ 6	\$ 81	\$ 114	\$ 1,999	\$ 202	\$ 4,297	\$ -
Expenditures and Other Uses											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding											
Printing & Binding	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal Services											
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other General Government Services											
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay											
Construction in Progress											
Cost of Issuance											
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount											
Underwriter's Discount	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ 55	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ 55	\$ -
Net Increase/ (Decrease) in Fund Balance	0	1,893	\$ 0	\$ 0	\$ 6	\$ 27	\$ 114	\$ 1,999	\$ 202	\$ 4,242	-
Fund Balance - Beginning	25,623	25,623	\$ 27,517	\$ 27,517	\$ 27,517	\$ 27,523	\$ 27,550	\$ 27,664	\$ 29,663	25,623	-
Fund Balance - Ending	\$ 25,623	\$ 27,517	\$ 27,517	\$ 27,517	\$ 27,523	\$ 27,550	\$ 27,664	\$ 29,663	\$ 29,865	\$ 29,865	\$ -

Flow Way Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income											
Construction Account	0	0	0	0	2	33	46	55	61	198	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds											
Operating Transfers In (From Other Funds)	0	1,284	0	0	2	21	30	1,299	37	2,673	-
Total Revenue and Other Sources:	\$ 0	\$ 1,284	\$ 0	\$ 0	\$ 4	\$ 54	\$ 76	\$ 1,354	\$ 99	\$ 2,870	\$ -
Expenditures and Other Uses											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding											
Printing & Binding	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal Services											
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance											
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	0	1,284	\$ 0	\$ 0	\$ 4	\$ 54	\$ 76	\$ 1,354	\$ 99	\$ 2,870	-
Fund Balance - Beginning	16,785	16,785	\$ 18,069	\$ 18,069	\$ 18,069	\$ 18,073	\$ 18,127	\$ 18,203	\$ 19,557	16,785	-
Fund Balance - Ending	\$ 16,785	\$ 18,069	\$ 18,069	\$ 18,069	\$ 18,073	\$ 18,127	\$ 18,203	\$ 19,557	\$ 19,655	\$ 19,655	\$ -

Flow Way Community Development District
Capital Project Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income											
Construction Account	0	0	0	0	5	62	88	108	115	378	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds											
Contributions from Private Sources											
Operating Transfers In (From Other Funds)	1	1	1	1	34	462	649	778	806	2,734	-
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 1	\$ 1	\$ 39	\$ 524	\$ 737	\$ 886	\$ 920	\$ 3,112	\$ -
Expenditures and Other Uses											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding											
Legal Services											
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress											
Cost of Issuance											
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount											
Operating Transfers Out (To Other Funds)											
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 39	\$ 524	\$ 737	\$ 886	\$ 920	\$ 3,112	-
Fund Balance - Beginning	34,296	34,297	34,298	34,299	34,300	34,339	34,863	35,600	36,487	34,296	-
Fund Balance - Ending	\$ 34,297	\$ 34,298	\$ 34,299	\$ 34,300	\$ 34,339	\$ 34,863	\$ 35,600	\$ 36,487	\$ 37,407	\$ 37,407	\$ -